FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 38 of 76

| | 1 | F1l | e 38 of 70 | 0 | | _ | | | _ | |
|---------------------------|------------------------|--------------------|-----------------|---------------------------------------|--------------------------|---|------------------------------|--------------------------------|-----|-------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | Assets by Originator | r | | Assets that Were f Demand | 3 | | sset epu |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |
| 3138MDEV0 | | Unavailable | 14 | \$1,321,622.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,321,622.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDEW8 | | Unavailable | 13 | \$1,795,867.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,795,867.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDEX6 | | Unavailable | 14 | \$2,272,263.53 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | | 14 | \$2,272,263.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDEY4 | | Unavailable | 5 | \$1,296,304.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,296,304.79 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138MDEZ1 | | Unavailable | 12 | \$3,415,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,415,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDF23 | | QUICKEN LOANS INC. | 15 | \$2,051,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,051,425.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138MDF31 | | QUICKEN LOANS INC. | 44 | \$6,623,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,623,900.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138MDF49 | | QUICKEN LOANS INC. | 26 | \$8,804,100.00 | 26.96% | 0 | \$0.00 | NA | 0 | |
| Total | | Unavailable | 68 94 | | | 1 | İ | 1 | 0 | |
| Total | | | 71 | Ψ J 29UJJ9UJ1•UU | | | | | | |
| 3138MDF56 | | QUICKEN LOANS INC. | 206 | · · · · · · · · · · · · · · · · · · · | 1 | 1 | i | | + | |
| T-4-1 | | Unavailable | 40 | · · · · · · · · · · · · · · · · · · · | 1 | 1 | İ | 1 | 1 | <u> </u> |
| Total | | | 246 | \$79,475,739.73 | 100% | V | \$0.00 | | 0 | |
| 3138MDF64 | | QUICKEN LOANS INC. | 23 | \$1,730,025.00 | 1 | 1 | i | 1 | 1 | |
| m ₀₄₀ 1 | | Unavailable | 15 | \$976,946.00 \$2,706,971,00 | | - | | | 0 | \vdash |
| Total | | | 38 | \$2,706,971.00 | 100% | U | \$0.00 | | U | |
| 3138MDF72 | | QUICKEN LOANS INC. | 15 | i i | | - | | | + | |
| m () | | Unavailable | 8 | · | | - | | | + | _ |
| Total | | | 23 | \$2,696,225.00 | 100% | U | \$0.00 | | 0 | Щ |

| | | 1 | | | | | | _ | |
|---------------------------|--|----------|---------------------------------------|----------------------|-----|-------------------------|----------|--------|--|
| 21201 (5)700 | OLUGUENI O ANG DIG | 1.5 | φ1.1.C2.07.7.00 | 60.016 | | фо. 00 | 27.4 | _ | |
| 3138MDF80 | QUICKEN LOANS INC. | 15 | \$1,162,875.00 | 60.91% | _ | \$0.00 | NA | 1 | |
| m 4 1 | Unavailable | 11 | \$746,224.00 | 39.09% | - | \$0.00 | NA | m | |
| Total | | 26 | \$1,909,099.00 | 100% | U | \$0.00 | | 0 | |
| 3138MDF98 | QUICKEN LOANS INC. | 27 | \$2,583,100.00 | 76.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$777,169.94 | 23.13% | _ | \$0.00 | NA | _ | |
| Total | | 35 | \$3,360,269.94 | 100% | _ | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138MDFA5 | Unavailable | 10 | \$1,154,553.05 | 100% | - | \$0.00 | NA | | |
| Total | | 10 | \$1,154,553.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDFB3 | QUICKEN LOANS INC. | 68 | \$19,012,875.00 | 95.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$948,350.00 | 4.75% | | \$0.00 | NA | | |
| Total | | 71 | \$19,961,225.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | 4 4 00 | 0= | | *** | | | |
| 3138MDFC1 | QUICKEN LOANS INC. | 45 | \$3,270,150.00 | 97.5% | | \$0.00 | NA | | |
| TD 4.1 | Unavailable | 1 | \$84,000.00 | 2.5% | _ | \$0.00 | NA | | |
| Total | | 46 | \$3,354,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDFD9 | QUICKEN LOANS INC. | 47 | \$4,680,975.00 | 87.19% | 0 | \$0.00 | NA | 0 | |
| S 1301(1B1 B) | Unavailable | 7 | \$687,500.00 | 12.81% | | \$0.00 | NA | _ | |
| Total | | 54 | \$5,368,475.00 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138MDFE7 | QUICKEN LOANS INC. | 37 | \$5,025,700.00 | 94.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$293,900.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,319,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MDFF4 | QUICKEN LOANS INC. | 31 | \$3,617,825.00 | 91.08% | 0 | \$0.00 | NA | 0 | |
| S 1301/1B11 · | Unavailable | 3 | \$354,200.00 | 8.92% | | \$0.00 | NA | m | |
| Total | O TAN Y WATER OF THE PARTY OF T | 34 | \$3,972,025.00 | 100% | _ | \$0.00 | | 0 | |
| | | | 4 | 2.4.2.2.4 | | . | | | |
| 3138MDFG2 | QUICKEN LOANS INC. | 21 | \$3,388,800.00 | 91.22% | | \$0.00 | NA NA | 1 1 | |
| Total | Unavailable | 2 23 | \$326,300.00 \$3,715,100.00 | 8.78% 100% | | \$0.00 \$0.00 | NA | O O | |
| Total | | 23 | \$5,715,100.00 | 100% | U . | \$0.00 | | V | |
| 3138MDFH0 | QUICKEN LOANS INC. | 21 | \$3,989,725.00 | 80.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$971,410.00 | 19.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,961,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 2120MDEI4 | OTHCKEN I OVNCING | 10 | \$2,706,350.00 | 100% | 0 | <u></u> የሰ ሰሰ | NT A | 0 | |
| 3138MDFJ6 Total | QUICKEN LOANS INC. | 12 12 | \$2,706,350.00 \$2,706,350.00 | 100% | | \$0.00 \$0.00 | NA | 0 | |
| 1 otal | | 14 | φ2,700,330.00 | 100% | J | Φυ.υυ | | V | |
| 3138MDFK3 | QUICKEN LOANS INC. | 17 | \$2,700,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,700,925.00 | 100% | | \$0.00 | | 0 | |

| | | 1 | 1 | | | | П |
|-----------|-----------------------|-----|-----------------------|--------|---------------|----|---|
| 3138MDFL1 | QUICKEN LOANS INC. | 18 | \$3,078,328.61 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$3,078,328.61 | 100% | | | 0 |
| | | | | | | | |
| 3138MDFM9 | QUICKEN LOANS INC. | 26 | \$3,803,575.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$3,803,575.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDFN7 | QUICKEN LOANS INC. | 3 | \$920,825.00 | 25.33% | 1 | | |
| | Unavailable | 10 | \$2,713,860.00 | 74.67% | | | |
| Total | | 13 | \$3,634,685.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDFP2 | QUICKEN LOANS INC. | 32 | \$3,101,450.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$3,101,450.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDFQ0 | QUICKEN LOANS INC. | 15 | \$2,836,800.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICKEN EUM 11 TO. | 15 | \$2,836,800.00 | 100% | | | 0 |
| Total | | | Ψ2,020,000.00 | 100 /6 | Ψ υ.υυ | | |
| 3138MDFR8 | QUICKEN LOANS INC. | 21 | \$2,682,900.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 21 | \$2,682,900.00 | 100% | | | 0 |
| | | | , , | | | | |
| 3138MDFS6 | QUICKEN LOANS INC. | 14 | \$1,418,525.00 | 86.64% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,650.00 | 13.36% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$1,637,175.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDFT4 | QUICKEN LOANS INC. | 24 | \$1,714,618.77 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 24 | \$1,714,618.77 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDFU1 | QUICKEN LOANS INC. | 23 | \$4,096,575.00 | | | | |
| | Unavailable | 1 | \$140,500.00 | 3.32% | 1 | | |
| Total | | 24 | \$4,237,075.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDFV9 | OUICKEN LOANS INC. | 12 | \$2,302,700.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICIEN BOTH IS INVE. | 12 | \$2,302,700.00 | 100% | | | 0 |
| 10001 | | 12 | <i>\$2,002,700.00</i> | 100 /6 | Ψ0•00 | | |
| 3138MDFW7 | QUICKEN LOANS INC. | 14 | \$2,272,925.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$2,272,925.00 | 100% | | | 0 |
| | | | . , , | | | | |
| 3138MDFX5 | QUICKEN LOANS INC. | 6 | \$1,363,650.00 | 86.61% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,830.00 | 13.39% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,574,480.00 | 100% | 90.00 | | 0 |
| | | | | | | | |
| 3138MDFY3 | QUICKEN LOANS INC. | 106 | \$19,135,725.00 | 99.05% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,900.00 | 0.95% | | | |
| Total | | 107 | \$19,319,625.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |

| 3138MDFZ0 | QUICKEN LOANS INC. | 122 | \$20,575,725.00 | 100% | 0 \$0.00 | NA | 0 |
|-----------|--|-----|---|--------|-------------|----|---|
| Total | | 122 | \$20,575,725.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDG22 | QUICKEN LOANS INC. | 64 | \$13,533,775.00 | 96.12% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$546,825.00 | 3.88% | 0 \$0.00 | NA | 0 |
| Total | | 66 | \$14,080,600.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDG30 | QUICKEN LOANS INC. | 77 | \$17,885,975.00 | 88.11% | | NA | |
| | Unavailable | 9 | \$2,414,189.00 | 11.89% | 0 \$0.00 | NA | 0 |
| Total | | 86 | \$20,300,164.00 | 100% | 90.00 | (| 0 |
| 3138MDG48 | QUICKEN LOANS INC. | 18 | \$5,512,550.00 | 22.64% | 0 \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,835,628.00 | 77.36% | 0 \$0.00 | NA | 0 |
| Total | | 82 | \$24,348,178.00 | 100% | 90.00 | | 0 |
| 3138MDG55 | QUICKEN LOANS INC. | 68 | \$18,797,425.00 | 82.73% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,924,995.67 | 17.27% | | NA | _ |
| Total | | 81 | \$22,722,420.67 | 100% | | | 0 |
| | | | , , | | | | |
| 3138MDG63 | QUICKEN LOANS INC. | 63 | \$17,139,825.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 63 | \$17,139,825.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MDG71 | QUICKEN LOANS INC. | 25 | \$7,406,181.35 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICKEN LOANS INC. | 25 | \$7,400,181.35 \$7,406,181.35 | 100% | · · | | 0 |
| Total | | 23 | φ1,400,101.55 | 100 /0 | Ψυ.υυ | | |
| 3138MDG89 | QUICKEN LOANS INC. | 8 | \$1,505,450.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | Q O TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO TH | 8 | \$1,505,450.00 | 100% | | | 0 |
| | | | , ,, ,, , , , , , , , , , , , , , , , , | | , , , , , , | | |
| 3138MDG97 | QUICKEN LOANS INC. | 14 | \$2,287,150.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$2,287,150.00 | 100% | | | 0 |
| 3138MDGA4 | QUICKEN LOANS INC. | 45 | \$12,765,067.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICKEN LOANS INC. | 45 | \$12,765,067.00 \$12,765,067.00 | 100% | | | 0 |
| lotai | | 43 | \$12,703,007.00 | 100 /6 | \$0.00 | | |
| 3138MDGB2 | QUICKEN LOANS INC. | 39 | \$2,839,775.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 39 | \$2,839,775.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGC0 | QUICKEN LOANS INC. | 32 | \$3,127,645.00 | 96.66% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 3.34% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$3,235,645.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGD8 | QUICKEN LOANS INC. | 25 | \$2,935,375.00 | 96.1% | | NA | |
| | Unavailable | 1 | \$119,000.00 | 3.9% | | NA | |
| Total | | 26 | \$3,054,375.00 | 100% | 90.00 | | 0 |
| | | | | | | | |

| 3138MDGE6 | QUICKEN LOANS INC. | 26 | \$3,576,425.00 | 96.61% | 0 \$0.00 | NA | 0 |
|--------------|----------------------|------------------|--|--------------------------|---------------------------------------|--------|-----|
| | Unavailable | 1 | \$125,400.00 | 3.39% | \$0.00 | NA | 0 |
| Total | | 27 | \$3,701,825.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGF3 | QUICKEN LOANS INC. | 17 | \$2,694,500.00 | 84.85% | | | - |
| | Unavailable | 3 | \$481,000.00 | 15.15% | | | |
| Total | | 20 | \$3,175,500.00 | 100% | 90.00 | | 0 |
| 3138MDGG1 | QUICKEN LOANS INC. | 16 | \$3,014,325.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICHELY ESTEVO ETC. | 16 | \$3,014,325.00 | 100% | · · | | 0 |
| | | | | | | | |
| 3138MDGH9 | QUICKEN LOANS INC. | 16 | \$2,382,725.00 | 100% | \$0.00 | NA | 0 |
| Total | | 16 | \$2,382,725.00 | 100% | 0 \$0.00 | | 0 |
| 21201/15/015 | OLUCKEN I O ANG ING | 20 | Φ2 110 260 20 | 02 (40) | 0 00 | D.I.A. | 0 |
| 3138MDGJ5 | QUICKEN LOANS INC. | 32 | \$2,118,369.20 | 92.64% | · · · · · · · · · · · · · · · · · · · | | |
| Total | Unavailable | 3 35 | \$168,400.00 | 7.36% (| • | | 0 |
| Total | | 35 | \$2,286,769.20 | 100% | 90.00 | | U |
| 3138MDGK2 | QUICKEN LOANS INC. | 17 | \$1,944,925.00 | 94.36% | 0 \$0.00 | NA | 0 |
| 5136WIDGK2 | Unavailable | 1 | \$116,250.00 | 5.64% | | | |
| Total | Chavanaoic | 18 | \$2,061,175.00 | 100% | | | 0 |
| 10001 | | 10 | Ψ=,001,1.000 | 20070 | , | | |
| 3138MDGL0 | QUICKEN LOANS INC. | 6 | \$1,044,775.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,044,775.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGM8 | QUICKEN LOANS INC. | 77 | \$22,085,675.00 | 30.08% | 0 \$0.00 | NA | 0 |
| | Unavailable | 164 | \$51,334,433.00 | 69.92% | 0 \$0.00 | NA | 0 |
| Total | | 241 | \$73,420,108.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDGN6 | QUICKEN LOANS INC. | 8 | \$1,100,550.00 | 36.3% | 0 \$0.00 | NA | 0 |
| DISONIDGINO | Unavailable | 15 | · · · | | | | |
| Total | Chavanaoic | 23 | \$3,031,950.00 | 100% | | | 0 |
| 10441 | | 1 2 | φο,σο 1,σο σ | 100 /0 | φοίου | | Ť |
| 3138MDGP1 | QUICKEN LOANS INC. | 12 | \$1,119,550.00 | 49.4% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,146,770.00 | 50.6% | | | |
| Total | | 25 | \$2,266,320.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGQ9 | QUICKEN LOANS INC. | 3 | \$607,825.00 | 27.41% | | | |
| | Unavailable | 7 | \$1,609,875.00 | 72.59% | | | |
| Total | | 10 | \$2,217,700.00 | 100% | 90.00 | | 0 |
| 2120MDCD7 | OTHEREN I CANE DIE | 407 | ¢110.712.002.20 | 00.500 | 0 #0.00 | B.T.A | 0 |
| 3138MDGR7 | QUICKEN LOANS INC. | 405 | \$119,713,903.29 | 90.58% | | | |
| Total | Unavailable | 38 443 | \$12,444,540.46 \$132,158,443.75 | 9.42% (100% (| | | 0 |
| 1 Otal | | 443 | φ134,13 ð,44 3./5 | 100% | \$ 0.00 | | U |
| 1 | | l | | | <u> </u> | | I I |

| 3138MDGS5 | QUICKEN LOANS INC. | 93 | \$17,482,375.00 | 89.34% (| \$0.00 | NA | 0 |
|-------------|--------------------|---------|---------------------------------------|----------------------|--------|----------|---|
| | Unavailable | 11 | \$2,085,700.00 | 10.66% | \$0.00 | NA | 0 |
| Total | | 104 | \$19,568,075.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDGT3 | QUICKEN LOANS INC. | 96 | \$15,639,450.00 | 87.14% (| 1 | NA | |
| | Unavailable | 14 | \$2,307,153.18 | 12.86% | | NA | |
| Total | | 110 | \$17,946,603.18 | 100% | \$0.00 | | 0 |
| 3138MDGU0 | QUICKEN LOANS INC. | 102 | \$14,048,260.00 | 88.61% (| \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,806,090.00 | 11.39% (| \$0.00 | NA | |
| Total | | 115 | \$15,854,350.00 | 100% | \$0.00 | | 0 |
| 2120MDCV0 | OLUCIEN LOANG INC | 50 | ¢6 209 500 00 | 00 1107 (| φο οο | NIA | 0 |
| 3138MDGV8 | QUICKEN LOANS INC. | 52 7 | \$6,208,500.00 | 88.44% (11.56% (| 1 | NA NA | |
| Total | Unavailable | 59 | \$811,700.00 \$7,020,200.00 | 100% | | | 0 |
| Total | | 37 | Ψ1,020,200.00 | 100 / 0 | φυ.υυ | | |
| 3138MDGW6 | QUICKEN LOANS INC. | 90 | \$8,835,100.00 | 90.16% (| \$0.00 | NA | 0 |
| | Unavailable | 10 | \$964,445.97 | 9.84% (| 1 | NA | |
| Total | | 100 | \$9,799,545.97 | 100% | | | 0 |
| | | | | | | | |
| 3138MDGX4 | QUICKEN LOANS INC. | 52 | \$3,846,390.55 | 82.44% (| \$0.00 | NA | 0 |
| | Unavailable | 13 | \$819,490.00 | 17.56% (| \$0.00 | NA | 0 |
| Total | | 65 | \$4,665,880.55 | 100% | \$0.00 | | 0 |
| 3138MDGY2 | QUICKEN LOANS INC. | 93 | \$19,066,350.00 | 94.39% (| \$0.00 | NA | 0 |
| 5150MDG12 | Unavailable | 4 | \$1,134,200.00 | 5.61% | | NA | _ |
| Total | Onavanaoic | 97 | \$20,200,550.00 | 100% | | | 0 |
| | | | . , , | | | | |
| 3138MDGZ9 | QUICKEN LOANS INC. | 54 | \$10,912,550.00 | 81.49% (| \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,479,515.79 | 18.51% | \$0.00 | NA | 0 |
| Total | | 65 | \$13,392,065.79 | 100% | \$0.00 | | 0 |
| 3138MDH21 | QUICKEN LOANS INC. | 5 | \$1,373,750.00 | 100% (| \$0.00 | NA | 0 |
| Total | QUICKEN LOANS INC. | 5 | \$1,373,750.00 \$1,373,750.00 | 100% | | | 0 |
| Total | | | φ1,575,750.00 | 100 /6 (| φυ.υυ | | U |
| 3138MDH39 | QUICKEN LOANS INC. | 3 | \$673,900.00 | 66.49% (| \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,700.00 | 33.51% | \$0.00 | NA | 0 |
| Total | | 5 | \$1,013,600.00 | 100% | \$0.00 | | 0 |
| 3138MDH47 | QUICKEN LOANS INC. | 33 | \$4,357,250.00 | 93.94% (| \$0.00 | NA | 0 |
| 5136WID1147 | Unavailable | 2 | \$280,960.00 | 6.06% | | NA NA | |
| Total | Chavanaoic | 35 | \$4,638,210.00 | 100% | | | 0 |
| 7 | | | + -,000 0, -1 0,00 | 20070 | Ψυτυυ | | 1 |
| 3138MDHA3 | QUICKEN LOANS INC. | 33 | \$4,579,150.00 | 97.12% (| \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,000.00 | 2.88% (| | NA | |

| Total | | 34 | \$4,715,150.00 | 100% | 0 \$0.00 | | 0 |
|-----------|--------------------------|----|----------------------------------|--------|---------------|----|---|
| | | | | | | | |
| 3138MDHB1 | QUICKEN LOANS INC. | 26 | \$3,080,550.00 | 92.88% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,000.00 | 7.12% | | NA | |
| Total | | 28 | \$3,316,550.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHC9 | QUICKEN LOANS INC. | 64 | \$6,110,525.00 | 96.6% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,880.00 | 3.4% | | NA | |
| Total | | 66 | \$6,325,405.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHD7 | QUICKEN LOANS INC. | 55 | \$3,648,500.00 | 99.03% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$35,625.00 | 0.97% | - | NA | |
| Total | | 56 | \$3,684,125.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHE5 | QUICKEN LOANS INC. | 49 | \$8,142,650.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICIENT EUTH (BITTE) | 49 | \$8,142,650.00 | 100% | 1 1 | | 0 |
| | | | 45007.77000 | 1001 | | | |
| 3138MDHF2 | QUICKEN LOANS INC. | 33 | \$6,085,250.00 | 100% | | NA | |
| Total | | 33 | \$6,085,250.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHG0 | QUICKEN LOANS INC. | 24 | \$4,514,875.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 24 | \$4,514,875.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHH8 | QUICKEN LOANS INC. | 16 | \$3,314,425.00 | 88.44% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$433,365.22 | 11.56% | | NA | |
| Total | | 18 | \$3,747,790.22 | 100% | 0 \$0.00 | | 0 |
| 3138MDHJ4 | QUICKEN LOANS INC. | 16 | \$4,340,325.00 | 82.96% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$891,500.00 | 17.04% | | NA | |
| Total | | 19 | \$5,231,825.00 | 100% | | | 0 |
| 3138MDHK1 | QUICKEN LOANS INC. | 36 | \$8,015,025.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | Quintilly Burning II (v) | 36 | \$8,015,025.00 | 100% | | | 0 |
| 3138MDHL9 | QUICKEN LOANS INC. | 15 | \$1,435,225.00 | 100% | 0 \$0.00 | NA | |
| Total | QUICKEN LOANS INC. | 15 | \$1,435,225.00 \$1,435,225.00 | 100% | | | 0 |
| | | | | | | | |
| 3138MDHM7 | QUICKEN LOANS INC. | 24 | \$1,471,750.00 | 100% | | NA | |
| Total | | 24 | \$1,471,750.00 | 100% | 90.00 | | 0 |
| 3138MDHN5 | QUICKEN LOANS INC. | 27 | \$2,603,575.00 | 81.49% | 0 \$0.00 | NA | 0 |
| | Unavailable | 6 | \$591,500.00 | 18.51% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$3,195,075.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDHP0 | QUICKEN LOANS INC. | 52 | \$14,135,792.00 | 87.55% | 0 \$0.00 | NA | 0 |

| | Unavailable | 5 | \$2,009,700.00 | 12.45% | 0 \$0.00 | NA (|) |
|-----------|------------------------------|----|--------------------------------|--------|----------|------|----------|
| Total | | 57 | \$16,145,492.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHQ8 | QUICKEN LOANS INC. | 36 | \$3,440,050.00 | 89.56% | 0 \$0.00 | NA (|) |
| | Unavailable | 4 | \$401,125.00 | 10.44% | 0 \$0.00 | NA (|) |
| Total | | 40 | \$3,841,175.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHR6 | QUICKEN LOANS INC. | 35 | \$4,808,100.00 | 94.5% | 0 \$0.00 | NA (| |
| | Unavailable | 2 | \$280,000.00 | 5.5% | 0 \$0.00 | NA (|) |
| Total | | 37 | \$5,088,100.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHS4 | QUICKEN LOANS INC. | 13 | \$2,124,125.00 | 92.6% | | NA (| |
| | Unavailable | 1 | \$169,800.00 | 7.4% | 0 \$0.00 | NA (|) |
| Total | | 14 | \$2,293,925.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | _ |
| 3138MDHT2 | QUICKEN LOANS INC. | 11 | \$2,036,200.00 | 84.45% | 1 | NA (| _ |
| | Unavailable | 2 | \$374,900.00 | 15.55% | | NA (| |
| Total | | 13 | \$2,411,100.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHU9 | QUICKEN LOANS INC. | 14 | \$2,737,825.00 | 90.79% | 1 | NA (|) |
| | Unavailable | 2 | \$277,600.00 | 9.21% | | NA (|) |
| Total | | 16 | \$3,015,425.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHV7 | QUICKEN LOANS INC. | 22 | \$2,139,400.00 | 100% | | NA (|) |
| Total | | 22 | \$2,139,400.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHW5 | QUICKEN LOANS INC. | 12 | \$1,942,825.00 | 100% | | NA (| _ |
| Total | | 12 | \$1,942,825.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHX3 | QUICKEN LOANS INC. | 6 | \$1,121,200.00 | 100% | | NA (| _ |
| Total | | 6 | \$1,121,200.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | <u> </u> |
| 3138MDHY1 | QUICKEN LOANS INC. | 6 | \$1,331,325.00 | 100% | | NA (| Ti . |
| Total | | 6 | \$1,331,325.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDHZ8 | QUICKEN LOANS INC. | 9 | \$1,345,475.00 | 100% | | NA (| + |
| Total | | 9 | \$1,345,475.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDK27 | CORNERSTONE | 6 | \$1,548,565.88 | 100% | 0 \$0.00 | NA (|) |
| | MORTGAGE COMPANY | | | | · | | |
| Total | | 6 | \$1,548,565.88 | 100% | 0 \$0.00 | (|) |
| | CODMEDGEONE | | | | + | | + |
| 3138MDK35 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,811,639.45 | 81.44% | 0 \$0.00 | NA (|) |
| | MORTGAGE COMPANY | | ¢412.020.74 | 10 560 | 0 00 00 | NT A | |
| Total | Unavailable | 2 | \$412,920.74 \$2,224,560.10 | 18.56% | | NA (| _ |
| Total | | 9 | \$2,224,560.19 | 100% | 0 \$0.00 | (| J |

| | | 1 | | 1 | | | - |
|-----------|---------------------------------|----|---|--------|---------------------|-------------------|----------|
| | CORNERSTONE | | | | | \longrightarrow | + |
| 3138MDK43 | MORTGAGE COMPANY | 7 | \$673,379.09 | 47.35% | 0 \$0.00 | NA | |
| | Unavailable | 7 | \$748,879.35 | 52.65% | | NA | 0 |
| Total | | 14 | \$1,422,258.44 | 100% | 0 \$0.00 | - (| 0 |
| | CORNERSTONE | | 4040.50.50 | | | | |
| 3138MDK50 | MORTGAGE COMPANY | 9 | \$919,269.59 | 66.23% | 0 \$0.00 | NA | |
| | Unavailable | 5 | \$468,648.29 | 33.77% | | NA | |
| Total | | 14 | \$1,387,917.88 | 100% | 90.00 | | 0 |
| 3138MDK68 | CORNERSTONE | 6 | \$778,243.00 | 73.91% | 0 \$0.00 | NA | 0 |
| | MORTGAGE COMPANY Unavailable | 2 | \$274,675.93 | 26.09% | | NA | |
| Total | Onavanable | 8 | \$1,052,918.93 | 100% | | | 0 |
| Total | | 0 | \$1,032,916.93 | 100 % | 0 \$0.00 | | <u> </u> |
| 3138MDK76 | CORNERSTONE MORTGAGE COMPANY | 5 | \$832,405.00 | 71.79% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,026.68 | 28.21% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,159,431.68 | 100% | 0 \$0.00 | (| 0 |
| 3138MDK84 | CORNERSTONE MORTGAGE COMPANY | 2 | \$584,500.00 | 49.49% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$596,429.49 | 50.51% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,180,929.49 | 100% | 0 \$0.00 | | 0 |
| 3138MDK92 | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,597,620.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$1,597,620.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDL26 | FIFTH THIRD BANK | 6 | \$824,500.00 | 59.78% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$554,608.85 | 40.22% | | NA | 0 |
| Total | | 10 | \$1,379,108.85 | 100% | 0 \$0.00 | | 0 |
| 3138MDL34 | FIFTH THIRD BANK | 9 | \$1,445,575.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | TH THIRD BINN | 9 | \$1,445,575.00 | 100% | | | 0 |
| | | | + - | | 1 | | |
| 3138MDL42 | FIFTH THIRD BANK | 25 | \$1,384,383.40 | 74.29% | 0 \$0.00 | NA | _ |
| | Unavailable | 8 | \$479,107.36 | 25.71% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$1,863,490.76 | 100% | 0 \$0.00 | | 0 |
| 3138MDL59 | FIFTH THIRD BANK | 20 | \$1,748,024.00 | 87.45% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$250,887.65 | 12.55% | 0 \$0.00 | NA | 0 |
| Total | | 24 | \$1,998,911.65 | 100% | 0 \$0.00 | | 0 |
| 3138MDL67 | FIFTH THIRD BANK | 15 | \$1,468,550.00 | 82.86% | 0 \$0.00 | NA | 0 |
| | | | | | | | |

| Unavailable | 3 | \$303,702.93 | 17.14% | \$0.00 | NA | |
|---------------------|---|--|---|---|---|------------------|
| | | | | | | |
| | 18 | \$1,772,252.93 | 100% | \$0.00 | | 0 |
| EIEEL THIRD DANK | 12 | ¢1.510.012.65 | 1000/ | φο οο | NT A | |
| FIFTH THIRD BANK | | . , | | | | |
| | 13 | \$1,510,813.65 | 100% | \$0.00 | | 0 |
| THE DD ANCH DANKING | | | | | | H |
| | 17 | \$2,100,354.46 | 94.36% | \$0.00 | NA | 0 |
| | 1 | \$125 444 87 | 5 64% (| \$0.00 | NA | 0 |
| Chavanaoic | | , | | · · | | 0 |
| | 10 | 42,220,77100 | 100 /6 | , | | Ť |
| THE BRANCH BANKING | | **** | 50.40.44 | | | |
| AND TRUST COMPANY | 12 | \$980,505.20 | 60.49% | \$0.00 | NA | 0 |
| Unavailable | 10 | \$640,352.86 | 39.51% (| \$0.00 | NA | 0 |
| | 22 | \$1,620,858.06 | 100% | \$0.00 | | 0 |
| | | | | | | Щ |
| NATIONSTAR | 1 | \$195 200 00 | 9 21% (| \$0.00 | NA | 0 |
| | | · | | · · | | |
| Unavailable | | | | 1 | | |
| | 9 | \$2,119,786.46 | 100% | \$0.00 | | 0 |
| | | | | | | \vdash |
| | 6 | \$704,172.19 | 59.9% (| \$0.00 | NA | 0 |
| · | 1 | \$471.250.00 | 40.1% | 00.00 | NIA | |
| Unavailable | | | | | | 0 |
| | 10 | \$1,175,522.19 | 100% | 50.00 | | <u> </u> |
| NATIONSTAP | | | | | | \vdash |
| | 5 | \$826,430.95 | 45.78% | \$0.00 | NA | 0 |
| · · · | 5 | \$978,738,40 | 54.22% (| \$0.00 | NA | 0 |
| | | · · | | | | 0 |
| | | . , , | | | | |
| NATIONSTAR | 4 | Φ 5 27.650.00 | 44.0107.0 | Φ0.00 | D.T.A | |
| MORTGAGE, LLC | 4 | \$537,659.00 | 44.01% | \$0.00 | NA | U |
| Unavailable | 3 | \$683,900.00 | 55.99% (| \$0.00 | NA | 0 |
| | 7 | \$1,221,559.00 | 100% | \$0.00 | | 0 |
| | | | | | | Ш |
| NATIONSTAR | 6 | \$672 202 29 | 61 98% (| \$0.00 | NA | 0 |
| · · | | · | | · | | |
| Unavailable | | | | 1 | | |
| | 10 | \$1,084,622.29 | 100% | \$0.00 | | 0 |
| NA EVONGE A D | | | | | | \vdash |
| | 5 | \$952,784.51 | 69.52% | \$0.00 | NA | 0 |
| | 2 | \$417 808 15 | 30 18% | 00.00 | NΙΛ | 0 |
| Uliavaliaule | 7 | \$1,370,592.66 | 100% | | | 0 |
| | / | φ 1,3/0,374.00 | 100 70 C | յ ֆս.սս | | v |
| | Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable | THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 22 NATIONSTAR MORTGAGE, LLC Unavailable 3 NATIONSTAR MORTGAGE, LLC Unavailable 3 NATIONSTAR MORTGAGE, LLC Unavailable 3 NATIONSTAR MORTGAGE, LLC Unavailable 4 NATIONSTAR MORTGAGE, LLC Unavailable 5 NATIONSTAR MORTGAGE, LLC Unavailable 4 10 NATIONSTAR MORTGAGE, LLC Unavailable 4 10 NATIONSTAR MORTGAGE, LLC Unavailable 4 10 | FIFTH THIRD BANK 13 \$1,510,813.65 THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$125,444.87 THE BRANCH BANKING 18 \$2,225,799.33 THE BRANCH BANKING AND TRUST COMPANY 12 \$980,505.20 Unavailable 10 \$640,352.86 22 \$1,620,858.06 NATIONSTAR | FIFTH THIRD BANK 13 \$1,510,813.65 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$125,444.87 5.64% 18 \$2,225,799.33 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$125,444.87 5.64% 18 \$2,225,799.33 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$640,352.86 39.51% 22 \$1,620,858.06 100% NATIONSTAR MORTGAGE, LLC Unavailable 10 \$1,175,522.19 100% NATIONSTAR MORTGAGE, LLC Unavailable 10 \$1,175,522.19 100% NATIONSTAR MORTGAGE, LLC Unavailable 10 \$1,175,522.19 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$978,738.40 54.22% 10 \$1,805,169.35 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$978,738.40 54.22% 10 \$1,221,559.00 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$672,202.29 61.98% NATIONSTAR MORTGAGE, LLC Unavailable 4 \$412,420.00 38.02% 10 \$1,084,622.29 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$9952,784.51 69.52% NATIONSTAR MORTGAGE, LLC Unavailable 8 \$412,808.15 30.48% | FIFTH THIRD BANK 13 \$1,510,813.65 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 17 \$2,100,354.46 94.36% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 18 \$2,210,354.46 94.36% 0 \$0.00 THE BRANCH BANKING 17 \$2,100,354.46 94.36% 0 \$0.00 THE BRANCH BANKING 18 \$2,225,799,33 100% 0 \$0.00 THE BRANCH BANKING 12 \$980,505.20 60.49% 0 \$0.00 THE BRANCH BANKING 12 \$980,505.20 60.49% 0 \$0.00 NATIONSTAR 10 \$640,352.86 39,51% 0 \$0.00 NATIONSTAR 11 \$195,200.00 9.21% 0 \$0.00 NATIONSTAR 12 \$195,200.00 9.21% 0 \$0.00 NATIONSTAR 13 \$1,924,586.46 90,79% 0 \$0.00 NATIONSTAR 10 \$1,924,586.46 100% 0 \$0.00 NATIONSTAR 10 \$1,175,522.19 100% 0 \$0.00 NATIONSTAR 10 \$1,175,522.19 100% 0 \$0.00 NATIONSTAR 5 \$826,430.95 45.78% 0 \$0.00 NATIONSTAR 5 \$826,430.95 45.78% 0 \$0.00 NATIONSTAR 4 \$537,659.00 44.01% 0 \$0.00 NATIONSTAR 4 \$537,659.00 44.01% 0 \$0.00 NATIONSTAR 4 \$537,659.00 44.01% 0 \$0.00 NATIONSTAR 5 \$826,300.00 55.99% 0 \$0.00 NATIONSTAR 4 \$537,659.00 44.01% 0 \$0.00 NATIONSTAR 5 \$683,900.00 55.99% 0 \$0.00 NATIONSTAR 4 \$537,659.00 44.01% 0 \$0.00 NATIONSTAR 5 \$672,202.29 61.98% 0 \$0.00 NATIONSTAR 6 \$672,202.29 61.98% 0 \$0.00 NATIONSTAR 6 \$672,202.29 100% 0 \$0.00 NATIONSTAR 7 \$1,221,559.00 100% 0 \$0.00 NATIONSTAR 6 \$672,202.29 100% 0 \$0.00 NATIONSTAR 6 \$672,202.29 100% 0 \$0.00 NATIONSTAR 7 \$1,221,559.00 100% 0 \$0.00 NATIONSTAR 8 \$412,420.00 38.02% 0 \$0.00 NATIONSTAR 8 \$412,420.00 38.02% 0 \$0.00 NATIONSTAR 9 \$672,202.29 100% 0 \$0.00 | FIFTH THIRD BANK |

| | | | | 1 | | 1 | |
|------------------|--|----|-----------------|--------|----------|----|---|
| 3138MDLU4 | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,144,530.95 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,530.95 | 100% | 0 \$0.00 | | 0 |
| 3138MDLV2 | FIFTH THIRD BANK | 43 | \$9,843,485.86 | 74.13% | 0 \$0.00 | NA | 0 |
| 51301VIDE V 2 | Unavailable | 12 | \$3,434,770.33 | 25.87% | · | NA | _ |
| Total | Chavanable | 55 | \$13,278,256.19 | 100% | | | 0 |
| T Ottal | | | ψ10,270,200.15 | 100 /0 | Ψυ.υυ | | |
| 3138MDLW0 | FIFTH THIRD BANK | 2 | \$440,500.00 | 31.77% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$946,033.20 | 68.23% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,386,533.20 | 100% | 0 \$0.00 | | 0 |
| 3138MDLX8 | FIFTH THIRD BANK | 8 | \$1,497,540.00 | 90.29% | 0 \$0.00 | NA | 0 |
| D 10 01/12 22 10 | Unavailable | 1 | \$161,000.00 | 9.71% | | NA | |
| Total | | 9 | \$1,658,540.00 | 100% | | | 0 |
| | | | | | | | |
| 3138MDLY6 | FIFTH THIRD BANK | 6 | \$1,095,486.55 | 41.74% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,529,179.11 | 58.26% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$2,624,665.66 | 100% | 0 \$0.00 | | 0 |
| 3138MDLZ3 | FIFTH THIRD BANK | 11 | \$1,481,650.00 | 91.48% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,000.00 | 8.52% | | NA | |
| Total | | 12 | \$1,619,650.00 | 100% | | | 0 |
| | THE BRANCH BANKING | | 4 | | | | _ |
| 3138MDMA7 | AND TRUST COMPANY | 4 | \$514,222.00 | 23.63% | · | NA | |
| | Unavailable | 13 | \$1,662,242.30 | 76.37% | -i | NA | |
| Total | | 17 | \$2,176,464.30 | 100% | 0 \$0.00 | | 0 |
| 3138MDMB5 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,458,342.17 | 82.36% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,299.43 | 17.64% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,641.60 | 100% | 0 \$0.00 | | 0 |
| | THE BRANCH BANKING | | | | | | |
| 3138MDMC3 | AND TRUST COMPANY | 12 | \$3,260,331.15 | 50.28% | · | NA | |
| | Unavailable | 12 | \$3,223,381.68 | 49.72% | | NA | 0 |
| Total | | 24 | \$6,483,712.83 | 100% | 90.00 | | U |
| 3138MDMD1 | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,143,125.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,125.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDMF6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 7 | \$2,305,675.48 | 100% | 0 \$0.00 | NA | 0 |

| | MORTGAGE | Ī | | | 1 | | |
|-----------------|--|----|---------------------|----------|--|------|---|
| Total | | 7 | \$2,305,675.48 | 100% | \$0.00 | | 0 |
| 3138MDMG4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,363,955.80 | 100% (| \$0.00 | NA | 0 |
| Total | | 6 | \$1,363,955.80 | 100% | \$0.00 | | 0 |
| 3138MDMH2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,395,761.29 | 60.67% (| | NA | |
| T-4-1 | Unavailable | 6 | \$1,552,882.05 | 39.33% (| | NA | |
| Total | | 18 | \$3,948,643.34 | 100% | \$0.00 | | 0 |
| 3138MDMJ8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$937,389.25 | 42.24% (| \$0.00 | NA | |
| | Unavailable | 6 | \$1,281,672.55 | 57.76% (| \$0.00 | NA | 0 |
| Total | | 11 | \$2,219,061.80 | 100% | \$0.00 | | 0 |
| 24202 (72) (72) | | | \$200.720.60 | 1000 | 40.00 | 27.1 | |
| 3138MDMK5 | CENTRAL PACIFIC BANK | 1 | \$289,539.60 | 100% (| | NA | |
| Total | | 1 | \$289,539.60 | 100% | \$0.00 | | 0 |
| 3138MDML3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,394,300.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 5 | \$1,394,300.00 | 100% | \$0.00 | | 0 |
| 3138MDMM1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$1,266,950.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 14 | \$1,266,950.00 | 100% | \$0.00 | | 0 |
| 3138MDMN9 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,020,580.00 | 32.95% (| \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,077,050.00 | 67.05% (| \$0.00 | NA | 0 |
| Total | | 27 | \$3,097,630.00 | 100% | \$0.00 | | 0 |
| 3138MDMP4 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,551,179.00 | 20.5% | · · | NA | |
| m () | Unavailable | 53 | \$13,771,057.86 | 79.5% (| | NA | 0 |
| Total | | 69 | \$17,322,236.86 | 100% | \$0.00 | | U |
| 3138MDMQ2 | | 5 | \$466,768.00 | 11.76% (| \$0.00 | NA | 0 |

| | STONEGATE MORTGAGE | | | | | |
|-----------|--|-----|---|--------|---------------------|------|
| | CORPORATION Unavailable | 31 | ¢2 500 905 75 | 88.24% | 0 \$0.00 | NA 0 |
| Total | Unavanable | 36 | \$3,500,805.75 \$3,967,573.75 | 100% | | NAU |
| Total | | 30 | \$3,907,373.73 | 100% | 0 \$0.00 | U |
| 3138MDMR0 | STONEGATE MORTGAGE CORPORATION | 2 | \$359,422.00 | 5.36% | \$0.00 | NA 0 |
| | Unavailable | 24 | \$6,340,528.44 | 94.64% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$6,699,950.44 | 100% | 0 \$0.00 | 0 |
| 3138MDMS8 | Unavailable | 12 | \$2,443,563.12 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$2,443,563.12 | 100% | \$0.00 | 0 |
| 3138MDMT6 | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 23 | \$3,525,141.22 | 78.55% | | NA 0 |
| | Unavailable | 6 | \$962,540.29 | 21.45% | | NA 0 |
| Total | | 29 | \$4,487,681.51 | 100% | 90.00 | 0 |
| 3138MDN24 | U.S. BANK N.A. | 32 | \$3,106,902.83 | 59.26% | 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$2,135,496.15 | 40.74% | | NA 0 |
| Total | | 54 | \$5,242,398.98 | 100% | \$0.00 | 0 |
| 3138MDN32 | U.S. BANK N.A. | 36 | \$2,141,558.29 | 32.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 73 | \$4,476,256.20 | 67.64% | \$0.00 | NA 0 |
| Total | | 109 | \$6,617,814.49 | 100% | 0 \$0.00 | 0 |
| 3138MDN40 | U.S. BANK N.A. | 4 | \$814,632.50 | 16.49% | 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$4,124,198.64 | 83.51% | | NA 0 |
| Total | | 21 | \$4,938,831.14 | 100% | 90.00 | 0 |
| 3138MDN57 | U.S. BANK N.A. | 1 | \$360,000.00 | 10.61% | 0 \$0.00 | NA 0 |
| 5136MDN37 | Unavailable | 13 | \$3,033,998.99 | 89.39% | | NA 0 |
| Total | Onavanaoic | 14 | \$3,393,998.99 | 100% | | 0 |
| | | | . , , | | | |
| 3138MDN65 | Unavailable | 10 | \$2,362,725.63 | 100% | \$0.00 | NA 0 |
| Total | | 10 | \$2,362,725.63 | 100% | \$0.00 | 0 |
| 3138MDN73 | Unavailable | 7 | \$1,561,251.69 | 100% | 0 \$0.00 | NA 0 |
| Total | Onavanaoic | 7 | \$1,561,251.69 | 100% | | 0 |
| | | | | | | |
| 3138MDN81 | Unavailable | 14 | \$2,258,788.44 | 100% | 1 | NA 0 |
| Total | | 14 | \$2,258,788.44 | 100% | 90.00 | 0 |
| 3138MDN99 | Unavailable | 14 | \$1,937,347.36 | 100% | 0 \$0.00 | NA 0 |

| Total | | 14 | \$1,937,347.36 | 100% | 0 \$0.00 | 0 |
|------------|------------------------|-----|----------------------------------|------------------|----------|-------|
| | | | . , , | | | |
| | MORTGAGE ACCESS | | | | | |
| 3138MDNK4 | CORP.DBA WEICHERT | 25 | \$4,716,866.63 | 100% | 0 \$0.00 | NA 0 |
| | FINANCIAL SERVICES | | | | | |
| Total | | 25 | \$4,716,866.63 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138MDNL2 | EVERBANK | 5 | \$812,856.91 | 72.64% | | NA 0 |
| <u> </u> | Unavailable | 2 | \$306,196.03 | 27.36% | 1 | NA 0 |
| Total | | 7 | \$1,119,052.94 | 100% | 0 \$0.00 | 0 |
| 3138MDNM0 | STATE FARM BANK, FSB | 38 | \$2,445,002.96 | 100% | 0 \$0.00 | NA 0 |
| Total | STATE FARM BAINK, FSB | 38 | \$2,445,002.96 \$2,445,002.96 | 100% | · | 0 |
| lotai | | 30 | \$2,445,002.90 | 100 % | U \$0.00 | U |
| 3138MDNN8 | STATE FARM BANK, FSB | 28 | \$1,600,236.15 | 100% | 0 \$0.00 | NA 0 |
| Total | STATE TANKA BANAK, TOB | 28 | \$1,600,236.15 | 100% | | 0 |
| 1 otal | | 20 | Ψ1,000,200.10 | 100 /0 | Φ0.00 | |
| 3138MDNP3 | STATE FARM BANK, FSB | 26 | \$2,541,790.79 | 100% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$2,541,790.79 | 100% | | 0 |
| | | | | | | |
| 3138MDNQ1 | STATE FARM BANK, FSB | 13 | \$1,267,743.83 | 100% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,267,743.83 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138MDNR9 | STATE FARM BANK, FSB | 39 | \$5,033,946.94 | 100% | | NA 0 |
| Total | | 39 | \$5,033,946.94 | 100% | 0 \$0.00 | 0 |
| | | | ** *** *** | 4004 | | 77.10 |
| 3138MDNS7 | STATE FARM BANK, FSB | 11 | \$1,448,196.97 | 100% | | NA 0 |
| Total | | 11 | \$1,448,196.97 | 100% | 0 \$0.00 | 0 |
| 3138MDNV0 | PNC BANK, N.A. | 7 | \$2,290,983.11 | 100% | 0 \$0.00 | NA 0 |
| Total | INC BANK, N.A. | 7 | \$2,290,983.11 \$2,290,983.11 | 100% | | 0 |
| Total | | | Ψ 2,2 70,703.11 | 100 /0 | Ψ0.00 | |
| 3138MDNW8 | U.S. BANK N.A. | 62 | \$16,124,676.52 | 51.75% | 0 \$0.00 | NA 0 |
| | Unavailable | 57 | \$15,032,399.36 | 48.25% | -i | NA 0 |
| Total | | 119 | \$31,157,075.88 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138MDNX6 | U.S. BANK N.A. | 11 | \$1,752,213.27 | 31.04% | 0 \$0.00 | NA 0 |
| | Unavailable | 24 | \$3,892,205.20 | 68.96% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$5,644,418.47 | 100% | 0 \$0.00 | 0 |
| | | | ** • • • • • • | | | |
| 3138MDNY4 | U.S. BANK N.A. | 20 | \$2,803,127.00 | 46.94% | | NA 0 |
| | Unavailable | 23 | \$3,168,169.78 | 53.06% | 1 | NA 0 |
| Total | | 43 | \$5,971,296.78 | 100% | 0 \$0.00 | 0 |
| 2120MDN/71 | LLC DANIZNIA | 0 | ¢0.45,920,00 | 20 500 | 0 00 | NIAO |
| 3138MDNZ1 | U.S. BANK N.A. | 20 | \$945,829.90 | 28.59% 71.41% | | NA 0 |
| | Unavailable | 20 | \$2,362,858.98 | /1.41% | 0 \$0.00 | NA 0 |

| Total | | 28 | \$3,308,688.88 | 100% | 0 \$0.00 | | 0 |
|-----------|-----------------------------------|-----|-----------------|--------|----------|----------|---|
| | | | . , , | | | | |
| 3138MDPA4 | U.S. BANK N.A. | 5 | \$446,857.85 | 23.63% | 0 \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,444,532.13 | 76.37% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$1,891,389.98 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDPD8 | STONEGATE MORTGAGE CORPORATION | 8 | \$956,576.00 | 29.93% | · | NA | |
| | Unavailable | 18 | \$2,239,130.00 | 70.07% | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$3,195,706.00 | 100% | 90.00 | | 0 |
| 3138MDPE6 | STONEGATE MORTGAGE CORPORATION | 5 | \$965,630.00 | 8.58% | 0 \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,284,635.85 | 91.42% | 0 \$0.00 | NA | 0 |
| Total | | 45 | \$11,250,265.85 | 100% | 0 \$0.00 | ı | 0 |
| 3138MDPF3 | STONEGATE MORTGAGE CORPORATION | 3 | \$256,600.00 | 12.03% | 0 \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,876,594.33 | 87.97% | 0 \$0.00 | NA | 0 |
| Total | | 23 | \$2,133,194.33 | 100% | 0 \$0.00 | 1 | 0 |
| 3138MDPG1 | Unavailable | 9 | \$2,166,006.32 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$2,166,006.32 | 100% | | | 0 |
| | STONEGATE MORTGAGE | | | | | | |
| 3138MDPH9 | CORPORATION | 2 | \$304,000.00 | 2.17% | | NA | |
| | Unavailable | 52 | \$13,724,026.93 | 97.83% | · · | NA | |
| Total | | 54 | \$14,028,026.93 | 100% | 0 \$0.00 | | 0 |
| 3138MDPM8 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,863.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$273,863.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDPN6 | EVERBANK | 53 | \$14,686,126.63 | 51.01% | 0 \$0.00 | NA | 0 |
| DISOMDENO | Unavailable | 47 | \$14,080,120.03 | 48.99% | | NA NA | _ |
| Total | Onavanaoic | 100 | \$28,792,147.88 | 100% | | - | 0 |
| 1 otal | | 100 | Ψ20,772,117.00 | 100 /6 | Ψ0.00 | | 1 |
| 3138MDPP1 | EVERBANK | 54 | \$14,832,122.62 | 77.13% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,398,314.94 | 22.87% | | NA | |
| Total | | 67 | \$19,230,437.56 | 100% | 0 \$0.00 | | 0 |
| 3138MDPQ9 | EVERBANK | 55 | \$14,969,860.10 | 62.66% | 0 \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,919,426.10 | 37.34% | | NA | _ |
| Total | | 84 | \$23,889,286.20 | 100% | | | 0 |
| 2129MDDD7 | EVEDDANIV | 36 | \$10,640,004,24 | 67.69% | 0 00 | NT A | 0 |
| 3138MDPR7 | EVERBANK | 30 | \$10,649,094.24 | 07.09% | 0 \$0.00 | NA | U |

| | т т | 1 | | | T . | 1 | | _ |
|----------------|----------------------|-----|--------------------|--------|----------|-------|----------|---|
| | Unavailable | 16 | | 32.31% | | | | _ |
| Total | | 52 | \$15,731,718.20 | 100% | 0 \$0.00 | | 0 | _ |
| 2120) (D.D.T.) | | 2 | 4017.202.01 | 24.000 | 0 0000 | 27.4 | 0 | _ |
| 3138MDPT3 | EVERBANK | 2 | \$815,303.81 | 24.08% | | | | _ |
| -m | Unavailable | 8 | \$2,570,999.97 | 75.92% | | | | _ |
| Total | | 10 | \$3,386,303.78 | 100% | 90.00 | | 0 | _ |
| 3138MDPU0 | EVERBANK | 4 | \$1,096,800.63 | 26.18% | 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 10 | \$3,093,085.79 | 73.82% | | | | _ |
| Total | | 14 | \$4,189,886.42 | 100% | | | 0 | |
| | | | | | | | | _ |
| 3138MDPV8 | EVERBANK | 4 | \$1,299,995.21 | 36.97% | 0 \$0.00 | | _ | |
| _ | Unavailable | 6 | \$2,216,017.78 | 63.03% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$3,516,012.99 | 100% | 90.00 | | 0 | _ |
| 3138MDR46 | CENTRAL PACIFIC BANK | 1 | \$305,550.00 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 1 | \$305,550.00 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MDR53 | COLONIAL SAVINGS FA | 8 | \$1,734,841.92 | 85.67% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$290,097.72 | 14.33% | 0 \$0.00 | NA | 0 | _ |
| Total | | 9 | \$2,024,939.64 | 100% | 0 \$0.00 | | 0 | _ |
| | | | ** *** *** | | | | | |
| 3138MDR61 | COLONIAL SAVINGS FA | 14 | . , , | 94.49% | | | _ | |
| | Unavailable | 2 | \$230,788.82 | 5.51% | | | | _ |
| Total | | 16 | \$4,188,030.29 | 100% | 90.00 | | 0 | _ |
| 3138MDR79 | RBS CITIZENS, NA | 36 | \$5,923,541.26 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 36 | \$5,923,541.26 | 100% | | | 0 | _ |
| | | | . , , | | | | | |
| 3138MDR87 | RBS CITIZENS, NA | 10 | \$1,247,589.39 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,247,589.39 | 100% | 0 \$0.00 | | 0 | |
| 3138MDR95 | RBS CITIZENS, NA | 16 | \$1,866,172.11 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | RDS CITIZENS, IVA | 16 | · | 100% | | | 0 | _ |
| Total | | 10 | ψ1,000,172.11 | 100 /6 | Ψ0.00 | | U | _ |
| | JPMORGAN CHASE | | | | | | | |
| 3138MDS37 | BANK, NATIONAL | 68 | \$11,624,299.10 | 100% | 0 \$0.00 | NA | 0 | |
| | ASSOCIATION | | | | | | | _ |
| Total | | 68 | \$11,624,299.10 | 100% | 90.00 | | 0 | |
| | JPMORGAN CHASE | | | | | | \vdash | _ |
| 3138MDS45 | BANK, NATIONAL | 79 | \$14,084,413.79 | 7.88% | 0 \$0.00 | NA | 0 | |
| | ASSOCIATION | , , | Ψ1.,00 i, i10.// | | 1 | 1,121 | | |
| | Unavailable | 532 | \$164,614,274.12 | 92.12% | 0 \$0.00 | NA | 0 | _ |
| Total | | 611 | \$178,698,687.91 | 100% | | | 0 | _ |
| | | | | | | | | |
| | | | | | | | | |

| 3138MDS52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 787 | \$191,331,042.05 | 96.43% | \$0.00 | NA 0 |
|-----------|--|-----|---|----------|--------|------|
| | Unavailable | 27 | \$7,086,083.86 | 3.57% | \$0.00 | NA 0 |
| Total | | 814 | \$198,417,125.91 | 100% | 1 | 0 |
| | | | , | | | |
| 3138MDS60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$106,513,674.42 | 53.82% | \$0.00 | NA 0 |
| | Unavailable | 295 | \$91,378,089.36 | 46.18% | \$0.00 | NA 0 |
| Total | | 760 | \$197,891,763.78 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MDS78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$14,526,971.48 | 7.4% | \$0.00 | NA 0 |
| | Unavailable | 584 | \$181,806,741.14 | 92.6% | \$0.00 | NA 0 |
| Total | | 623 | \$196,333,712.62 | 100% | \$0.00 | 0 |
| | | | · | | | |
| 3138MDS86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,908,323.00 | 21.57% | \$0.00 | NA 0 |
| | Unavailable | 26 | \$10,575,952.79 | 78.43% (| \$0.00 | NA 0 |
| Total | | 33 | \$13,484,275.79 | 100% | † | 0 |
| | | | . , , | | · | |
| 3138MDS94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | \$73,243,002.40 | 56.65% | \$0.00 | NA 0 |
| | Unavailable | 178 | \$56,053,038.73 | 43.35% | \$0.00 | NA 0 |
| Total | | 478 | \$129,296,041.13 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MDSA1 | RBS CITIZENS, NA | 39 | \$10,052,324.61 | 100% (| \$0.00 | NA 0 |
| Total | | 39 | \$10,052,324.61 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MDSY9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 43 | \$12,689,650.00 | 100% (| \$0.00 | NA 0 |
| Total | | 43 | \$12,689,650.00 | 100% | \$0.00 | 0 |
| | | | , , | | | |
| 3138MDT28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$6,491,840.85 | 97.71% (| \$0.00 | NA 0 |
| | Unavailable | 2 | \$152,112.30 | 2.29% | \$0.00 | NA 0 |
| Total | | 109 | \$6,643,953.15 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MDT36 | JPMORGAN CHASE BANK, NATIONAL | 10 | \$2,322,550.45 | 94.95% | \$0.00 | NA 0 |
| | | | | | | |

| | ASSOCIATION | | | | | | |
|-----------|--|-----|----------------------------------|-----------|--------|------|--|
| | Unavailable | 1 | \$123,403.58 | 5.05% | \$0.00 | NA |) |
| Total | | 11 | \$2,445,954.03 | 100% | \$0.00 | 0 |) |
| 3138MDT44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,528,300.20 | 96.89% (| \$0.00 | NA |) |
| | Unavailable | 1 | \$145,195.34 | 3.11% | \$0.00 | NA |) |
| Total | | 25 | \$4,673,495.54 | 100% | \$0.00 | 0 |) |
| 3138MDT51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,367,902.05 | 100% (| \$0.00 | NA |) |
| Total | | 10 | \$1,367,902.05 | 100% | \$0.00 | 0 |) |
| 3138MDT69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,240,559.82 | 82.17% (| · | NA | |
| | Unavailable | 2 | \$703,189.45 | 17.83% | | NA (| _ |
| Total | | 14 | \$3,943,749.27 | 100% | \$0.00 | 0 | 乢 |
| 3138MDT77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$7,052,709.53 | 94.73% (| \$0.00 | NA |) |
| | Unavailable | 2 | \$392,122.36 | 5.27% | \$0.00 | NA |) |
| Total | | 43 | \$7,444,831.89 | 100% | \$0.00 | 0 | <u>) </u> |
| 3138MDT85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,944,022.00 | 38.24% | \$0.00 | NA |) |
| | Unavailable | 60 | \$7,983,592.66 | 61.76% | \$0.00 | NA (|) |
| Total | | 98 | \$12,927,614.66 | 100% | \$0.00 | 0 | <u>) </u> |
| 3138MDT93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,807,631.38 | 81.45% | \$0.00 | NA |) |
| | Unavailable | 32 | \$4,283,926.86 | 18.55% | | NA |) |
| Total | | 177 | \$23,091,558.24 | 100% | \$0.00 | 0 | <u> </u> |
| 3138MDTA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | 16 | \$5,756,125.32 \$1,896,204.99 | 75.22% (C | | NA (| |
| Total | Uliavaliault | 21 | \$7,652,330.31 | 100% | 1 | NAC | |
| 1 0141 | | 21 | Ψ1,0024,330.31 | 100 /0 0 | φυ•υυ | | + |
| 3138MDTB8 | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,488,770.05 | 89.27% | \$0.00 | NA |) |

| | ASSOCIATION | | | | | | L |
|-----------|---|-----|------------------|----------|--------|------|---|
| | Unavailable | 1 | \$178,979.02 | 10.73% | \$0.00 | NA (|) |
| Total | | 8 | \$1,667,749.07 | 100% | \$0.00 | | 0 |
| 3138MDTC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,952,313.37 | 100% (| \$0.00 | NA |) |
| Total | | 23 | \$2,952,313.37 | 100% | \$0.00 | (| 0 |
| | | | | | | | Ļ |
| 3138MDTD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$43,027,135.55 | 100% | \$0.00 | NA |) |
| Total | | 214 | \$43,027,135.55 | 100% | \$0.00 | | 0 |
| 3138MDTE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,002,550.34 | 100% (| \$0.00 | NA (|) |
| Total | | 61 | \$14,002,550.34 | 100% | \$0.00 | (| 0 |
| | | | | | | | 퇶 |
| 3138MDTF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,829,378.49 | 100% | \$0.00 | NA |) |
| Total | | 11 | \$2,829,378.49 | 100% | \$0.00 | | 0 |
| 3138MDTG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,749,712.67 | 100% (| \$0.00 | NA |) |
| Total | | 123 | \$19,749,712.67 | 100% | \$0.00 | | 0 |
| 3138MDTH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,768,122.34 | 100% (| \$0.00 | NA |) |
| Total | | 12 | \$1,768,122.34 | 100% | \$0.00 | (| 0 |
| 3138MDTJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$54,583,950.66 | 42.25% (| \$0.00 | NA |) |
| | Unavailable | 138 | \$74,623,841.50 | 57.75% | | NA (|) |
| Total | | 241 | \$129,207,792.16 | 100% | \$0.00 | (|) |
| 3138MDTK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,637,021.00 | 37% (| | NA | |
| | Unavailable | 42 | \$11,300,545.85 | 63% (| | NA | |
| Total | | 67 | \$17,937,566.85 | 100% | \$0.00 | | 0 |
| 3138MDTL6 | | 146 | \$31,489,315.07 | 62.5% | \$0.00 | NA |) |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|--------------|
| | Unavailable | 75 | \$18,894,810.76 | 37.5% (| \$0.00 | NA | 0 |
| Total | | 221 | \$50,384,125.83 | 100% | | | 0 |
| | | | | | | | |
| 3138MDTM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$556,007.10 | 100% (| \$0.00 | NA | 0 |
| Total | | 2 | \$556,007.10 | 100% (| \$0.00 | | 0 |
| | | | | | | | |
| 3138MDTN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,770,260.25 | 100% | \$0.00 | NA | 0 |
| Total | | 6 | \$1,770,260.25 | 100% (| \$0.00 | | 0 |
| | | | | | | | |
| 3138MDTP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,502,346.00 | 24.09% | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,735,050.00 | 75.91% (| \$0.00 | NA | 0 |
| Total | | 19 | \$6,237,396.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDTQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,012,521.89 | 16.66% (| \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,067,502.64 | 83.34% (| \$0.00 | NA | 0 |
| Total | | 60 | \$18,080,024.53 | 100% | \$0.00 | | 0 |
| 3138MDTR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,479,171.72 | 67.3% (| \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,690,553.87 | 32.7% | \$0.00 | NA | 0 |
| Total | | 14 | \$5,169,725.59 | 100% | \$0.00 | | 0 |
| 3138MDTS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468 | \$137,987,694.00 | 71.79% (| \$0.00 | NA | 0 |
| | Unavailable | 166 | \$54,219,056.06 | 28.21% | \$0.00 | NA | 0 |
| Total | | 634 | \$192,206,750.06 | 100% | \$0.00 | | 0 |
| | TD1 (0 D C 1) \ C== . == | | | | | | $oxed{oxed}$ |
| 3138MDTT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,129,188.71 | 44.84% (| \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,538,386.98 | 55.16% (| | NA | 0 |
| Total | | 84 | \$13,667,575.69 | 100% | \$0.00 | | 0 |
| 3138MDTU6 | | 74 | \$11,983,882.15 | 83.25% (| \$0.00 | NA | 0 |

| | JPMORGAN CHASE | | | | | | |
|-----------|---|-----|-----------------|----------|--------|-------|----------|
| | BANK, NATIONAL ASSOCIATION | | | | | | |
| | Unavailable | 15 | \$2,410,658.59 | 16.75% | \$0.00 | NAC | , |
| Total | Chavanable | 89 | \$14,394,540.74 | 100% | | 11/10 | |
| Total | | 0) | ψ14,554,540.74 | 100 /6 0 | ψυ.υυ | ľ | |
| 3138MDTV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,579,698.43 | 66.78% 0 | \$0.00 | NA |) |
| | Unavailable | 28 | \$2,775,629.92 | 33.22% | \$0.00 | NA 0 |) |
| Total | | 85 | \$8,355,328.35 | 100% 0 | \$0.00 | 0 |) |
| 3138MDTW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$10,348,401.57 | 80.3% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 27 | \$2,538,106.58 | 19.7% | \$0.00 | NA 0 |) |
| Total | | 132 | \$12,886,508.15 | 100% | \$0.00 | 0 |) |
| 3138MDTX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,209,748.69 | 100% 0 | \$0.00 | NA |) |
| Total | | 23 | \$2,209,748.69 | 100% 0 | \$0.00 | 0 | |
| | | | , , | | | | |
| 3138MDTY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,922,035.61 | 78.35% 0 | \$0.00 | NA |) |
| | Unavailable | 15 | \$1,083,529.44 | 21.65% | \$0.00 | NA 0 |) |
| Total | | 68 | \$5,005,565.05 | 100% | \$0.00 | 0 | |
| 3138MDTZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$10,193,079.06 | | | NA 0 | |
| | Unavailable | 32 | \$2,151,645.70 | 17.43% | 1 | NA | |
| Total | | 192 | \$12,344,724.76 | 100% 0 | \$0.00 | 0 | |
| 3138MDU26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,605,847.00 | 97.03% 0 | \$0.00 | NA |) |
| | Unavailable | 1 | \$110,500.00 | 2.97% | | NA 0 |) |
| Total | | 29 | \$3,716,347.00 | 100% | \$0.00 | 0 | |
| 3138MDU34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$1,123,420.29 | 93.64% 0 | | NA | |
| | Unavailable | 1 | \$76,285.28 | 6.36% 0 | | NA 0 | Ï |
| Total | | 22 | \$1,199,705.57 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | | | | | | | |

| | | | | | | | _ | |
|-----------|---|-----|-----------------|----------|--------------|------------|--------|--------------|
| 3138MDU42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,696,145.33 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,696,145.33 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| I Com | | 1 - | Ψ=,020,0 | 100.0 | 4 | | Ħ | |
| 3138MDU67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,515,950.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,515,950.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | \Box | <u> </u> |
| 3138MDU75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$19,493,972.28 | 100% 1 | \$162,927.13 | NA | 0 | |
| Total | | 98 | \$19,493,972.28 | 100% 1 | \$162,927.13 | [| 0 | _ |
| | | | | | | | | <u> </u> |
| 3138MDU83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,302,071.88 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,302,071.88 | 100% 0 | \$0.00 | | 0 | 二 |
| | | | | | | | | _ |
| 3138MDU91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,992,140.72 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,992,140.72 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | П | <u> </u> |
| 3138MDUA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,470,086.34 | 91.46% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$230,530.00 | 8.54% 0 | \$0.00 | NA | 0 | Ĺ |
| Total | | 21 | \$2,700,616.34 | 100% 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | Ī_ |
| 3138MDUB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,024,803.56 | 100% 0 | \$0.00 | NA | 0 | _ _ |
| Total | | 34 | \$2,024,803.56 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | Ĺ |
| 3138MDUC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,941,186.89 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,941,186.89 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | П | <u> </u> |
| 3138MDUD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,044,013.16 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,044,013.16 | 100% 0 | \$0.00 | <u> </u> | 0 | |
| | | | | | | [<u> </u> | | Ĺ |
| 3138MDUE0 | | 10 | \$2,227,297.15 | 100% 0 | \$0.00 | NA | 0 | |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|--|-----|-----------------------------------|--------|----------|----------|---|
| Total | | 10 | \$2,227,297.15 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDUF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,698,713.84 | 100% | \$0.00 | NA | 0 |
| Total | | 11 | \$2,698,713.84 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDUG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 339 | \$23,262,356.19 | 96.54% | \$0.00 | NA | |
| | Unavailable | 12 | \$832,883.52 | 3.46% | 0 \$0.00 | NA | 0 |
| Total | | 351 | \$24,095,239.71 | 100% | 0 \$0.00 | | 0 |
| 3138MDUH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$24,925,121.40 | 94.77% | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,376,250.55 | 5.23% | 0 \$0.00 | NA | 0 |
| Total | | 268 | \$26,301,371.95 | 100% | 0 \$0.00 | | 0 |
| 3138MDUJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | 337 | \$43,306,301.03 \$7,119,085.70 | 85.88% | | NA NA | |
| Total | Chavanaoic | 391 | \$50,425,386.73 | 100% | 1 | | 0 |
| lotai | | 371 | ψ30,423,300.73 | 100 /6 | ψυ.υυ | | 0 |
| 3138MDUK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$29,415,606.04 | 84.99% | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,193,868.09 | | | NA | |
| Total | | 214 | \$34,609,474.13 | 100% | 0 \$0.00 | | 0 |
| 3138MDUL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,398,603.05 | 94.16% | | NA | |
| | Unavailable | 3 | \$769,075.22 | 5.84% | | NA | 0 |
| Total | | 55 | \$13,167,678.27 | 100% | 0 \$0.00 | | 0 |
| 3138MDUM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,683,857.18 | 88.39% | | NA | |
| | Unavailable | 2 | \$484,000.00 | 11.61% | | NA | |
| Total | | 17 | \$4,167,857.18 | 100% | 0 \$0.00 | | 0 |
| 3138MDUN0 | | 18 | \$4,183,476.27 | 100% | 0 \$0.00 | NA | 0 |

| | JPMORGAN CHASE BANK, NATIONAL | | | | | | | |
|-----------|---|-----|-----------------|----------|----------|----|---|--|
| | ASSOCIATION | | | | | | | |
| Total | | 18 | \$4,183,476.27 | 100% | \$0.00 | | 0 | |
| | TDV OD CAN CHACE | | | | | | H | |
| 3138MDUP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,276,920.45 | 100% | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,276,920.45 | 100% | \$0.00 | | 0 | |
| 3138MDUQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$15,337,316.34 | 99.53% (| \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,809.15 | 0.47% (| \$0.00 | NA | 0 | |
| Total | | 252 | \$15,409,125.49 | 100% | \$0.00 | | 0 | |
| 3138MDUR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$10,495,636.14 | 97.26% (| \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$295,508.51 | 2.74% (| \$0.00 | NA | 0 | |
| Total | | 112 | \$10,791,144.65 | 100% | \$0.00 | | 0 | |
| 3138MDUS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$12,956,400.46 | 98.86% (| | | | |
| | Unavailable | 1 | \$149,602.40 | 1.14% (| | | т | |
| Total | | 102 | \$13,106,002.86 | 100% | \$0.00 | | 0 | |
| 3138MDUT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,688,319.48 | 91.98% (| \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$496,191.76 | 8.02% | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,184,511.24 | 100% | \$0.00 | | 0 | |
| 3138MDUU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,968,336.83 | 100% (| \$0.00 | NA | 0 | |
| Total | | 14 | \$2,968,336.83 | 100% | \$0.00 | | 0 | |
| 3138MDUV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,126,858.30 | 100% (| · | | | |
| Total | | 8 | \$2,126,858.30 | 100% | \$0.00 | | 0 | |
| 3138MDUW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,320,216.45 | 100% (| 0 \$0.00 | NA | 0 | |

| Total | | 54 | \$3,320,216.45 | 100% | \$0.00 | C | 0 |
|-----------|---|-----|------------------|----------|--------|------|----|
| | | | | | | | |
| 3138MDUX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$9,555,524.56 | 90.21% (| \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,037,201.96 | 9.79% (| \$0.00 | NA |) |
| Total | | 156 | \$10,592,726.52 | 100% | \$0.00 | 0 | 0 |
| 3138MDUY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | \$16,144,487.80 | 96.92% (| \$0.00 | NA | 0 |
| | Unavailable | 7 | \$512,899.61 | 3.08% | \$0.00 | NA |) |
| Total | | 319 | \$16,657,387.41 | 100% | \$0.00 | 0 | 0 |
| 3138MDUZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,075,729.88 | 93.5% (| \$0.00 | NA | 0 |
| | Unavailable | 3 | \$283,330.70 | 6.5% (| \$0.00 | NA (|) |
| Total | | 45 | \$4,359,060.58 | 100% | \$0.00 | C | 0 |
| 3138MDV25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,657,055.57 | 100% (| · | NA | |
| Total | | 33 | \$3,657,055.57 | 100% | \$0.00 | | 0 |
| 3138MDV66 | Unavailable | 20 | \$1,512,502.67 | 100% (| \$0.00 | NA | 0 |
| Total | | 20 | \$1,512,502.67 | 100% | \$0.00 | 0 | 0 |
| 3138MDVA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$7,927,044.80 | 100% (| \$0.00 | NA | 0 |
| Total | | 52 | \$7,927,044.80 | 100% | \$0.00 | 0 | 0 |
| 3138MDVB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$34,692,960.56 | 100% (| \$0.00 | NA | 0 |
| Total | | 137 | \$34,692,960.56 | 100% | \$0.00 | 0 | 0 |
| 3138MDVC3 | Unavailable | 5 | \$1,547,600.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 5 | \$1,547,600.00 | 100% | \$0.00 | | 0 |
| 3138MDVD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 508 | \$102,658,107.79 | 52.02% (| · | NA | |
| I | Unavailable | 319 | \$94,671,271.91 | 47.98% | \$0.00 | NAC |)l |
| Total | Chavanaoic | 827 | \$197,329,379.70 | 100% | i i | | 0 |

| 3138MDVE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682 | \$156,067,855.27 | 81.21% | \$0.00 | NA | 0 | |
|-----------|---|------|------------------------------|----------------------|--------|----|---|---|
| | Unavailable | 99 | \$36,098,771.72 | 18.79% (| \$0.00 | NA | 0 | |
| Total | | 781 | \$192,166,626.99 | 100% | | | 0 | |
| | | 1,00 | + | | 7 0000 | | Ť | |
| 3138MDVF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$14,762,022.46 | 7.72% (| \$0.00 | NA | 0 | |
| | Unavailable | 577 | \$176,454,285.11 | 92.28% | \$0.00 | NA | 0 | 1 |
| Total | | 633 | \$191,216,307.57 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MDVG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682 | \$129,399,229.80 | 67.49% (| \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$62,336,679.75 | 32.51% | \$0.00 | NA | 0 | |
| Total | | 891 | \$191,735,909.55 | 100% | \$0.00 | | 0 | |
| | | | . , , | | · | | | |
| 3138MDVH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316 | \$51,814,329.53 | 27% (| \$0.00 | NA | 0 | |
| | Unavailable | 452 | \$140,125,915.41 | 73% (| \$0.00 | NA | 0 | |
| Total | | 768 | \$191,940,244.94 | 100% | | | 0 | |
| Total | | 700 | Ψ121,210,2110,1 | 100 /0 0 | ψο.σο | | Ť | |
| 3138MDVJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,962,654.55 | 3.21% | \$0.00 | NA | 0 | |
| | Unavailable | 469 | \$149,670,248.66 | 96.79% (| \$0.00 | NA | 0 | |
| Total | | 498 | \$154,632,903.21 | 100% | - | | 0 | |
| | | | +, | | 7 | | Ť | |
| 3138MDVK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,012,000.00 | 19.43% (| \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$4,196,313.94 | 80.57% | \$0.00 | NA | 0 | |
| Total | | 14 | \$5,208,313.94 | 100% | \$0.00 | | 0 | |
| | | | , , | | | | | |
| 3138MDVL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257 | \$61,077,104.68 | 61.43% | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$38,341,198.05 | 38.57% | \$0.00 | NA | 0 | |
| Total | | 380 | \$99,418,302.73 | 100% | \$0.00 | | 0 | |
| | | | , , _ | | | | П | |
| | IDMODCAN CHASE | | | | | | Ħ | |
| 3138MDVM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$797,000.00 | 65.71% | \$0.00 | NA | 0 | |
| 3138MDVM1 | BANK, NATIONAL | 2 | \$797,000.00 \$415,822.88 | 65.71% (34.29% (| · | | | |

| | | | <u> </u> | | 4 - | | 1 |
|-----------|---|-----|------------------|----------|--------|----|---|
| | JPMORGAN CHASE | | | | | | + |
| 3138MDVN9 | BANK, NATIONAL ASSOCIATION | 21 | \$3,564,369.72 | 100% | \$0.00 | NA | 0 |
| Total | | 21 | \$3,564,369.72 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDVP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$8,118,400.55 | 100% | \$0.00 | NA | 0 |
| Total | | 58 | \$8,118,400.55 | 100% | \$0.00 | | 0 |
| 3138MDVQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,580,550.20 | 100% (| \$0.00 | NA | 0 |
| Total | | 14 | \$1,580,550.20 | 100% | \$0.00 | | 0 |
| 3138MDVR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$11,709,506.47 | 34.38% (| \$0.00 | NA | 0 |
| | Unavailable | 80 | \$22,353,331.91 | 65.62% | \$0.00 | NA | 0 |
| Total | | 118 | \$34,062,838.38 | 100% | \$0.00 | | 0 |
| 3138MDVS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,858,939.18 | 1.32% (| \$0.00 | NA | 0 |
| | Unavailable | 753 | \$213,738,236.14 | 98.68% | \$0.00 | NA | 0 |
| Total | | 765 | \$216,597,175.32 | 100% | \$0.00 | | 0 |
| 3138MDVT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 821 | \$229,484,337.70 | 100% (| \$0.00 | NA | 0 |
| Total | | 821 | \$229,484,337.70 | 100% | \$0.00 | | 0 |
| 3138MDVU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$30,648,255.49 | 68.4% (| \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,157,997.90 | 31.6% (| \$0.00 | NA | 0 |
| Total | | 182 | \$44,806,253.39 | 100% | \$0.00 | | 0 |
| 3138MDVV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,759,364.90 | 86.7% (| \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,918.63 | 13.3% (| \$0.00 | NA | 0 |
| Total | | 14 | \$2,029,283.53 | 100% | \$0.00 | | 0 |
| 3138MDVW9 | JPMORGAN CHASE BANK, NATIONAL | 1 | \$143,000.00 | 10.19% (| \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | \perp |
|-----------|---|-----|-----------------|--------|----------|----|---------|
| | Unavailable | 5 | \$1,260,897.09 | 89.81% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,403,897.09 | 100% | 90.00 | | 0 |
| 3138MDVX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,473,923.36 | 79.19% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$912,892.94 | 20.81% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$4,386,816.30 | 100% | 0 \$0.00 | | 0 |
| 3138MDVY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,744,135.84 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$2,744,135.84 | 100% | 0 \$0.00 | | 0 |
| 3138MDVZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$35,467,069.12 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 222 | \$35,467,069.12 | 100% | 90.00 | | 0 |
| 3138MDXR8 | STONEGATE MORTGAGE CORPORATION | 1 | \$70,500.00 | 1.21% | 0 \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,736,937.01 | 98.79% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$5,807,437.01 | 100% | 0 \$0.00 | | 0 |
| 3138MDXS6 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,529,850.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,529,850.00 | 100% | 90.00 | | 0 |
| 3138MDXT4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$4,771,182.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$4,771,182.00 | 100% | 90.00 | | 0 |
| 3138MDXU1 | FIRST HAWAIIAN BANK | 1 | \$293,100.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$293,100.00 | 100% | | | 0 |
| 3138MDXV9 | NATIONSTAR MORTGAGE, LLC | 3 | \$909,525.17 | 30.83% | | | |
| | Unavailable | 7 | \$2,040,727.21 | 69.17% | | NA | 0 |
| Total | | 10 | \$2,950,252.38 | 100% | 90.00 | | 0 |
| 3138MDXW7 | FIFTH THIRD BANK | 7 | \$1,514,644.74 | 33.02% | | NA | |
| m () | Unavailable | 10 | \$3,071,803.96 | 66.98% | | NA | |
| Total | | 17 | \$4,586,448.70 | 100% | 0 \$0.00 | | 0 |

| 3138MDXX5 | FIFTH THIRD BANK | 8 | \$2,065,702.34 | 41.41% | 0 \$0.00 | NA 0 |) |
|-----------|-------------------|----|----------------|--------|----------|------|----------|
| | Unavailable | 10 | \$2,923,245.40 | 58.59% | \$0.00 | NA 0 |) |
| Total | | 18 | \$4,988,947.74 | 100% | \$0.00 | 0 |) |
| | | | | | | | |
| 3138MDXY3 | FIFTH THIRD BANK | 9 | \$2,106,650.00 | 45.63% | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$2,510,467.87 | 54.37% | \$0.00 | NA 0 |) |
| Total | | 17 | \$4,617,117.87 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MDXZ0 | FIFTH THIRD BANK | 3 | \$826,000.00 | 42.3% | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$1,126,500.00 | 57.7% | 0 \$0.00 | NA 0 | |
| Total | | 7 | \$1,952,500.00 | 100% | 90.00 | 0 | |
| | | | | | | | |
| | W.J. BRADLEY | | | | | | |
| 3138MEA26 | MORTGAGE CAPITAL, | 3 | \$1,242,000.00 | 100% | \$0.00 | NA 0 | |
| | LLC | | | | | | <u> </u> |
| Total | | 3 | \$1,242,000.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MEA34 | EVERBANK | 6 | \$796,000.00 | 73.7% | | NA 0 | |
| | Unavailable | 2 | \$284,000.00 | 26.3% | 0 \$0.00 | NA 0 |) |
| Total | | 8 | \$1,080,000.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | <u> </u> |
| 3138MEA42 | EVERBANK | 7 | \$899,142.87 | 87.74% | 0 \$0.00 | NA 0 | _ |
| | Unavailable | 1 | \$125,632.00 | 12.26% | 0 \$0.00 | NA 0 |) |
| Total | | 8 | \$1,024,774.87 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MEA59 | EVERBANK | 17 | \$1,040,521.97 | 100% | 0 \$0.00 | NA 0 |) |
| Total | | 17 | \$1,040,521.97 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MEA67 | EVERBANK | 4 | \$499,794.00 | 47.11% | 0 \$0.00 | NA 0 | |
| | Unavailable | 2 | \$561,200.00 | 52.89% | 0 \$0.00 | NA 0 |) |
| Total | | 6 | \$1,060,994.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MEA75 | EVERBANK | 4 | \$693,258.92 | 55.11% | 0 \$0.00 | NA 0 |) |
| | Unavailable | 2 | \$564,669.97 | 44.89% | 0 \$0.00 | NA 0 | |
| Total | | 6 | \$1,257,928.89 | 100% | 90.00 | 0 |) |
| | | | | | | | |
| 3138MEA83 | EVERBANK | 33 | \$4,224,588.66 | 73.22% | 0 \$0.00 | NA 0 | |
| | Unavailable | 7 | \$1,545,518.89 | 26.78% | 0 \$0.00 | NA 0 | |
| Total | | 40 | \$5,770,107.55 | 100% | 90.00 | 0 |) |
| | | | | | | | |
| 3138MEA91 | EVERBANK | 1 | \$209,360.32 | 20.19% | 0 \$0.00 | NA 0 | |
| | Unavailable | 4 | \$827,656.98 | 79.81% | 0 \$0.00 | NA 0 | |
| Total | | 5 | \$1,037,017.30 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MEB33 | Unavailable | 2 | \$166,625.25 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 2 | \$166,625.25 | 100% | | 0 | |
| | • | | | | | | • |

| T T | 1 | 1 | T | ı | | | |
|------------|---------------|------|---|----------|--------|------|---|
| 3138MEB41 | Unavailable | 1 | \$89,310.07 | 100% 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 1 | \$89,310.07 | 100% 0 | | 1171 | 0 |
| Total | | | φον,510.07 | 100 /6 0 | φυ.υυ | | |
| 3138MEB58 | Unavailable | 8 | \$853,985.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | C HWY WHAT IV | 8 | \$853,985.02 | 100% 0 | | | 0 |
| 10001 | | | φους, συνο_ | 20070 | φούου | | Ť |
| 3138MEB82 | Unavailable | 1 | \$94,519.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,519.08 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEB90 | Unavailable | 1 | \$76,429.27 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$76,429.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBB5 | EVERBANK | 2 | \$200,000.00 | 19.86% 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$807,139.88 | 80.14% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,139.88 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBC3 | EVERBANK | 7 | \$891,750.00 | 56.44% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$688,320.00 | 43.56% 0 | | NA | - |
| Total | | 12 | \$1,580,070.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138MEBD1 | EVERBANK | 3 | \$646,950.00 | 41.33% 0 | | NA | |
| | Unavailable | 5 | \$918,500.00 | 58.67% 0 | | NA | |
| Total | | 8 | \$1,565,450.00 | 100% 0 | \$0.00 | | 0 |
| 242074222 | EXTER D 13337 | 10 | ** *** *** *** *** *** *** *** *** *** | 00.00 | 40.00 | | |
| 3138MEBE9 | EVERBANK | 10 | \$1,614,540.56 | 83.2% 0 | | NA | |
| m 4 1 | Unavailable | 2 | \$326,000.00 | 16.8% 0 | | NA | |
| Total | | 12 | \$1,940,540.56 | 100% 0 | \$0.00 | | 0 |
| 3138MEBF6 | EVERBANK | 9 | \$895,164.25 | 81.18% 0 | \$0.00 | NA | ^ |
| DISONIEDFO | Unavailable | 2 | \$207,500.00 | 18.82% 0 | · · | | |
| Total | Chavanable | 11 | \$1,102,664.25 | 100% 0 | 1 | INA | 0 |
| Total | | - 11 | ψ1,102,004.23 | 100 /6 0 | ΨΟ.ΟΟ | | 0 |
| 3138MEBG4 | EVERBANK | 16 | \$1,098,266.89 | 81.02% 0 | \$0.00 | NA | 0 |
| SISONIEDGI | Unavailable | 4 | \$257,350.00 | 18.98% 0 | | NA | _ |
| Total | | 20 | \$1,355,616.89 | 100% 0 | | | 0 |
| 1 0 0 0 1 | | | φ1,000,010.05 | 20070 | φυτου | | Ť |
| 3138MEBH2 | EVERBANK | 13 | \$2,133,106.45 | 77.06% 0 | \$0.00 | NA | 0 |
| - | Unavailable | 4 | \$634,964.63 | 22.94% 0 | · · | NA | - |
| Total | | 17 | \$2,768,071.08 | 100% 0 | | · - | 0 |
| | | | , , | | | | |
| 3138MEBJ8 | EVERBANK | 20 | \$2,557,475.92 | 95.44% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,250.00 | 4.56% 0 | \$0.00 | NA | |
| Total | | 21 | \$2,679,725.92 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |

| 3138MEBK5 | EVERBANK | 11 | \$2,895,930.29 | 94.51% | \$0.00 | NA | n |
|-------------|-----------------|----|----------------------------------|----------|-----------------|----------|---|
| DISONILDRS | Unavailable | 1 | \$168,082.40 | 5.49% | | NA NA | _ |
| Total | Chavanasie | 12 | \$3,064,012.69 | 100% | | | 0 |
| 10141 | | 12 | ψ5,004,012.05 | 100 / | Ψυ.υυ | | |
| 3138MEBL3 | EVERBANK | 13 | \$3,186,002.92 | 89.18% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$386,500.00 | 10.82% | + | NA | |
| Total | | 15 | \$3,572,502.92 | 100% | | | 0 |
| | | | . , | | | | |
| 3138MEBM1 | EVERBANK | 10 | \$2,327,106.56 | 57.73% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,704,024.22 | 42.27% | \$0.00 | NA | |
| Total | | 17 | \$4,031,130.78 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBN9 | EVERBANK | 18 | \$5,041,945.69 | 84.19% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$946,894.15 | 15.81% | \$0.00 | NA | |
| Total | | 22 | \$5,988,839.84 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBP4 | EVERBANK | 25 | \$7,038,534.73 | 79.54% | \$0.00 | NA | |
| | Unavailable | 7 | \$1,810,462.82 | 20.46% | \$0.00 | NA | 0 |
| Total | | 32 | \$8,848,997.55 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBQ2 | EVERBANK | 5 | \$858,006.49 | 61.7% | | NA | |
| | Unavailable | 3 | \$532,692.00 | 38.3% | 1 | NA | |
| Total | | 8 | \$1,390,698.49 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MEBR0 | EVERBANK | 16 | \$4,335,572.78 | 75.2% | † | NA | _ |
| | Unavailable | 7 | \$1,429,563.29 | 24.8% | | NA | |
| Total | | 23 | \$5,765,136.07 | 100% | \$0.00 | | 0 |
| 2120) (EDG0 | EVEDDANIZ | | Φ010 0C1 01 | 20.050 | φο οο | NT A | 0 |
| 3138MEBS8 | EVERBANK | 6 | \$919,061.91 | 39.05% | | NA | |
| m 4 1 | Unavailable | 7 | \$1,434,434.31 | 60.95% | | NA | |
| Total | | 13 | \$2,353,496.22 | 100% | \$0.00 | | 0 |
| 3138MEBT6 | EVERBANK | 7 | \$1,813,988.15 | 33.52% | \$0.00 | NIA | Λ |
| 3136WED10 | Unavailable | 14 | \$3,597,730.19 | 66.48% | 1 | NA NA | |
| Total | Unavanable | 21 | \$5,397,730.19 \$5,411,718.34 | 100% | † | | 0 |
| Total | | 21 | Ф3,411,/10.34 | 100 % | 5 \$0.00 | | U |
| 3138MEBU3 | EVERBANK | 5 | \$1,144,756.32 | 35.65% (| \$0.00 | NA | 0 |
| 5136WEBC3 | Unavailable | 7 | \$2,066,673.02 | 64.35% | 1 | NA | |
| Total | Chavanasie | 12 | \$3,211,429.34 | 100% | | | 0 |
| Total | | 12 | ψ3,211,427.54 | 100 / | φυ.υυ | | |
| 3138MEBV1 | UNIVERSITY BANK | 3 | \$747,510.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 3 | \$747,510.00 | 100% | | 1,112 | 0 |
| | | | 7: :/,22000 | | 40.00 | | |
| 3138MEBY5 | Unavailable | 3 | \$347,019.86 | 100% (| \$0.00 | NA | 0 |
| Total | | 3 | \$347,019.86 | 100% | | | 0 |

| 1 | | T | | | П | ı | | Г | |
|------------|-----------------------------------|-----|-----------------|--------|----------|------------------|-----|---|---|
| 3138MEBZ2 | Unavailable | 2 | \$199,866.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$199,866.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 3138MECL2 | Unavailable | 20 | \$3,684,578.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,684,578.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 3138MECM0 | Unavailable | 8 | \$1,191,853.17 | 100% | \vdash | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,191,853.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138MECP3 | STONEGATE MORTGAGE CORPORATION | 1 | \$231,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$11,394,038.22 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,625,338.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138MECQ1 | Unavailable | 27 | \$5,257,884.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,257,884.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138MECR9 | FIFTH THIRD BANK | 30 | \$2,614,531.71 | 71.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,044,998.09 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,659,529.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138MECS7 | FIFTH THIRD BANK | 11 | \$2,009,375.00 | 49.5% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 12 | \$2,050,077.06 | 50.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,059,452.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138MECT5 | FIFTH THIRD BANK | 14 | \$1,993,722.42 | 35.87% | 0 | \$0.00 | NA | 0 | |
| 5136WIEC13 | Unavailable | 17 | \$3,564,385.75 | 64.13% | _ | \$0.00 | NA | 1 | |
| Total | Chavanable | 31 | \$5,558,108.17 | 100% | _ | \$0.00 \$0.00 | IVA | 0 | |
| 10001 | | | ψε,εεσ,1σσ.17 | 100 /0 | Ť | φο.σο | | Ť | |
| 3138MECU2 | FIFTH THIRD BANK | 15 | \$2,718,304.48 | 69.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,172,020.78 | 30.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,890,325.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138MECV0 | FIFTH THIRD BANK | 15 | \$2,707,236.96 | 39.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,194,148.41 | 60.77% | - | \$0.00 | NA | - | _ |
| Total | | 32 | \$6,901,385.37 | 100% | - | \$0.00 | | 0 | |
| | | | | | Ц | | | | |
| 3138MECW8 | FIFTH THIRD BANK | 25 | \$4,907,412.50 | 38.59% | 0 | \$0.00 | NA | + | |
| | Unavailable | 31 | \$7,810,880.43 | 61.41% | \vdash | \$0.00 | NA | 0 | |
| Total | | 56 | \$12,718,292.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138MEDA5 | PNC BANK, N.A. | 190 | \$54,206,758.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$54,206,758.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 3138MEDB3 | PNC BANK, N.A. | 138 | \$40,287,130.62 | 100% 0 | \$0.00 | NA 0 |
|--------------|--|-----|-------------------------|----------|------------------|----------------|
| Total | 110 Bill (11, 11) | 138 | \$40,287,130.62 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | | |
| 3138MEDC1 | PNC BANK, N.A. | 63 | \$15,446,337.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 63 | \$15,446,337.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MEDD9 | PNC BANK, N.A. | 58 | \$7,462,642.82 | 100% 0 | \$0.00 | NA 0 |
| Total | | 58 | \$7,462,642.82 | 100% 0 | \$0.00 | 0 |
| 3138MF5F0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,000,378.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$7,000,378.54 | 100% 0 | \$0.00 | 0 |
| 3138MFA23 | PNC BANK, N.A. | 6 | \$1,296,162.43 | 100% 0 | \$0.00 | NA 0 |
| Total | THE BAINK, IV.A. | 6 | \$1,296,162.43 | 100% 0 | \$0.00 | 0 |
| 10001 | | 1 1 | ψ1,25 0,102 . 10 | 100 /0 0 | φοισσ | |
| 3138MFA64 | PNC BANK, N.A. | 83 | \$15,219,355.40 | 100% 0 | \$0.00 | NA 0 |
| Total | | 83 | \$15,219,355.40 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MFA72 | PNC BANK, N.A. | 35 | \$19,406,193.86 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$19,406,193.86 | 100% 0 | \$0.00 | 0 |
| 3138MFA80 | PNC BANK, N.A. | 24 | \$4,240,442.89 | 100% 0 | \$0.00 | NA 0 |
| Total | THE BIHK, IV.II. | 24 | \$4,240,442.89 | 100% 0 | \$0.00 | 0 |
| | | | + -,, | | 7 3 3 3 | |
| 3138MFA98 | PNC BANK, N.A. | 9 | \$5,596,425.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$5,596,425.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MFAA5 | PNC BANK, N.A. | 43 | \$10,010,765.47 | 100% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$10,010,765.47 | 100% 0 | \$0.00 | 0 |
| 3138MFAB3 | PNC BANK, N.A. | 43 | \$2,909,576.87 | 100% 0 | \$0.00 | NA 0 |
| Total | FINC BAINK, N.A. | 43 | \$2,909,576.87 | 100% 0 | \$0.00 \$0.00 | 0 |
| Total | | 73 | \$2,707,570.07 | 100 /6 0 | Ψ0.00 | |
| 3138MFAC1 | PNC BANK, N.A. | 41 | \$4,005,205.14 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 41 | \$4,005,205.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MFAD9 | PNC BANK, N.A. | 33 | \$5,377,009.87 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$5,377,009.87 | 100% 0 | \$0.00 | 0 |
| 2120) (EA EZ | DIG DANK NA | 22 | ФО 255 550 12 | 1000 | Φ0.00 | N T 4 C |
| 3138MFAE7 | PNC BANK, N.A. | 32 | \$9,257,778.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$9,257,778.12 | 100% 0 | \$0.00 | 0 |
| 3138MFAF4 | PNC BANK, N.A. | 30 | \$1,815,479.53 | 100% 0 | \$0.00 | NA 0 |
| Total | 222,12,1112 | 30 | \$1,815,479.53 | 100% 0 | \$0.00 | 0 |

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|---------------------------|-------------------------|---------------|---|------------------|--------|------|---------|----------|
| 3138MFAG2 | PNC BANK, N.A. | 29 | \$3,813,620.70 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,813,620.70 | 100% 0 | | 1111 | 0 | |
| | | | T-1 1- | | | | П | |
| 3138MFAH0 | PNC BANK, N.A. | 26 | \$2,201,047.42 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,201,047.42 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138MFAJ6 | PNC BANK, N.A. | 19 | \$1,846,941.36 | 100% 0 | | NA | 0 | |
| Total | | 19 | \$1,846,941.36 | 100% 0 | \$0.00 | | 0 | |
| 24207 574 772 | D.V.G. D. I. V.V. V. I. | 10 | *** *** *** *** ** ** ** | 10000 | 40.00 | | | |
| 3138MFAK3 | PNC BANK, N.A. | 19 | \$2,483,756.00 | 100% 0 | | NA | 0 | |
| Total | | 19 | \$2,483,756.00 | 100% 0 | \$0.00 | | U | |
| 3138MFAL1 | PNC BANK, N.A. | 7 | \$1,124,644.84 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,124,644.84 | 100% 0 | · · | | 0 | |
| | | | ψ1,12 1,0 1 100 1 | 20070 | 4000 | | Ť | |
| 3138MFAM9 | PNC BANK, N.A. | 7 | \$1,908,364.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,908,364.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFAN7 | PNC BANK, N.A. | 7 | \$1,526,756.00 | 100% 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 7 | \$1,526,756.00 | 100% 0 | \$0.00 | | 0 | |
| | | \rightarrow | | | | | Ц | |
| 3138MFAP2 | PNC BANK, N.A. | 7 | \$2,414,598.98 | 100% 0 | · · | NA | | |
| Total | | 7 | \$2,414,598.98 | 100% 0 | \$0.00 | | 0 | |
| 2120MEA 00 | DNC DANIZ NI A | 47 | ¢10.964.100.47 | 10007 0 | Φ0.00 | NT A | 0 | |
| 3138MFAQ0 | PNC BANK, N.A. | 47 47 | \$10,864,190.47 | 100% 0 100% 0 | | NA | 0 | |
| Total | | 4/ | \$10,864,190.47 | 100% | \$0.00 | | U | |
| 3138MFAR8 | PNC BANK, N.A. | 32 | \$6,471,169.84 | 100% 0 | \$0.00 | NA | 0 | |
| Total | THE BIHH, THE | 32 | \$6,471,169.84 | 100% 0 | | | 0 | |
| 1 0001 | | 02 | φ 0, 11 1,1 0 > 10 1 | 200700 | Ψ000 | | Ť | |
| 3138MFAS6 | PNC BANK, N.A. | 28 | \$6,929,461.78 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,929,461.78 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFAT4 | PNC BANK, N.A. | 25 | \$5,886,462.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,886,462.00 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | H | |
| 3138MFAU1 | PNC BANK, N.A. | 16 | \$5,037,076.22 | 100% 0 | | NA | - | |
| Total | | 16 | \$5,037,076.22 | 100% 0 | \$0.00 | | 0 | |
| 2128MEANO | DNC DANIV NI A | 1.4 | \$2 252 140 47 | 100% 0 | ¢ስ ስስ | NT A | \circ | |
| 3138MFAV9 Total | PNC BANK, N.A. | 14 14 | \$2,253,148.47 \$2,253,148.47 | 100% 0 | | NA | 0 | |
| 1 Utai | | 14 | \$4,433,148.47 | 100% | \$U.UU | | U | |
| 3138MFAW7 | PNC BANK, N.A. | 13 | \$3,431,940.99 | 100% 0 | \$0.00 | NA | U | |
| Total | I IIC DIMIN, IV.A. | 13 | \$3,431,940.99 | 100% 0 | | | 0 | |

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|--------------------|---|----------|---|------------------|--------|------|---|---|
| 3138MFAX5 | PNC BANK, N.A. | 13 | \$3,317,290.87 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | , , , , , , | 13 | \$3,317,290.87 | 100% 0 | | | 0 | |
| | | | | | | | | |
| 3138MFAY3 | PNC BANK, N.A. | 9 | \$2,673,595.69 | 100% 0 | · | NA | - | |
| Total | | 9 | \$2,673,595.69 | 100% 0 | \$0.00 | | 0 | |
| 3138MFAZ0 | PNC BANK, N.A. | 4 | \$1,285,700.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | INC BANK, N.A. | 4 | \$1,285,700.00 | 100% 0 | | INA | 0 | |
| Total | | 1 | ψ1,205,700.00 | 100 /6 0 | ψ0.00 | | Ť | |
| 3138MFB22 | PNC BANK, N.A. | 2 | \$594,841.67 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 2 | \$594,841.67 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138MFB30 | PNC BANK, N.A. | 8 | \$1,300,761.07 | 100% 0 | · · | NA | - | |
| Total | | 8 | \$1,300,761.07 | 100% 0 | \$0.00 | | 0 | |
| 2120MED 40 | DNC DANK NA | 4 | ¢1 110 160 75 | 10007.0 | ¢0.00 | NIA | 0 | |
| 3138MFB48 Total | PNC BANK, N.A. | 4 | \$1,110,168.75 \$1,110,168.75 | 100% 0 100% 0 | · · | NA | 0 | |
| Total | | 4 | \$1,110,100.75 | 100% | \$0.00 | | ۲ | |
| 3138MFB55 | PNC BANK, N.A. | 9 | \$3,470,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | 7 1 (O D) 1 (12) 1 (M 1) | 9 | \$3,470,000.00 | 100% 0 | | 1,11 | 0 | |
| | | | . , , | | | | | |
| 3138MFB63 | PNC BANK, N.A. | 2 | \$1,020,200.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,020,200.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138MFBA4 | PNC BANK, N.A. | 8 | \$1,751,000.00 | 100% 0 | | NA | - | |
| Total | | 8 | \$1,751,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138MFBB2 | PNC BANK, N.A. | 3 | \$1,109,125.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | FINC BAINK, N.A. | 3 | \$1,109,125.00 \$1,109,125.00 | 100% 0 | | | 0 | |
| Total | | | ψ1,107,122.00 | 100 /6 0 | ψυ.υυ | | | |
| 3138MFBC0 | PNC BANK, N.A. | 59 | \$16,877,388.27 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$16,877,388.27 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFBD8 | PNC BANK, N.A. | 42 | \$5,427,606.74 | 100% 0 | | NA | 0 | |
| Total | | 42 | \$5,427,606.74 | 100% 0 | \$0.00 | | 0 | |
| 21201/EDEC | DNG DANIK NI A | 20 | Ф2 222 201 01 | 1000/ 0 | Φ0.00 | NT A | | |
| 3138MFBE6 | PNC BANK, N.A. | 38 38 | \$2,333,201.01 | 100% 0 100% 0 | | NA | 0 | |
| Total | | 36 | \$2,333,201.01 | 100% 0 | \$0.00 | | ۲ | |
| 3138MFBF3 | PNC BANK, N.A. | 35 | \$3,460,811.92 | 100% 0 | \$0.00 | NA | 0 | |
| Total | F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 35 | \$3,460,811.92 | 100% 0 | | | 0 | |
| | | | . , , | | , | | H | _ |
| 3138MFBG1 | PNC BANK, N.A. | 28 | \$7,499,932.40 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,499,932.40 | 100% 0 | \$0.00 | | 0 | |

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| | | | | | | | П | |
|-----------|---|----|----------------|--------|----------------|----------|-------------------|--|
| 3138MFBH9 | PNC BANK, N.A. | 27 | \$4,409,376.08 | 100% | 0 \$0.0 | 0 NA | . 0 | |
| Total | | 27 | \$4,409,376.08 | 100% | | | 0 | |
| 3138MFBJ5 | PNC BANK, N.A. | 22 | \$1,848,055.03 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | A 1 10 B 2 2 12 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 | 22 | \$1,848,055.03 | 100% | | | 0 | |
| 3138MFBK2 | PNC BANK, N.A. | 17 | \$1,279,513.64 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | THE BINITY THE | 17 | \$1,279,513.64 | 100% | | | 0 | |
| 3138MFBL0 | PNC BANK, N.A. | 11 | \$1,420,150.00 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 11 | \$1,420,150.00 | 100% | 0 \$0.0 | | 0 | |
| 3138MFBM8 | PNC BANK, N.A. | 10 | \$1,623,918.64 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 10 | \$1,623,918.64 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138MFBN6 | PNC BANK, N.A. | 9 | \$1,753,894.85 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 9 | \$1,753,894.85 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138MFBP1 | PNC BANK, N.A. | 7 | \$1,902,158.46 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 7 | \$1,902,158.46 | 100% | 90.0 | 0 | 0 | |
| 3138MFBQ9 | PNC BANK, N.A. | 6 | \$3,350,899.08 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 6 | \$3,350,899.08 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138MFBS5 | FIRST PLACE BANK | 9 | \$2,930,449.89 | 75.49% | 0 \$0.0 | 0 NA | 0 | |
| | Unavailable | 3 | \$951,434.94 | 24.51% | | | \boldsymbol{T} | |
| Total | | 12 | \$3,881,884.83 | 100% | <u>0</u> \$0.0 | <u> </u> | 0 | |
| 3138MFBV8 | Unavailable | 10 | \$1,359,095.16 | 100% | | | $\boldsymbol{	o}$ | |
| Total | | 10 | \$1,359,095.16 | 100% | 90.0 | 0 | 0 | |
| 3138MFBW6 | Unavailable | 8 | \$1,284,485.00 | 100% | | | 0 | |
| Total | | 8 | \$1,284,485.00 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138MFBX4 | Unavailable | 10 | \$1,069,228.08 | 100% | | _ | 0 | |
| Total | | 10 | \$1,069,228.08 | 100% | 90.0 | 0 | 0 | |
| 3138MFCD7 | Unavailable | 7 | \$1,345,450.00 | 100% | | 0 NA | $\boldsymbol{	o}$ | |
| Total | | 7 | \$1,345,450.00 | 100% | <u>0</u> \$0.0 | 0 | 0 | |
| 3138MFCE5 | Unavailable | 8 | \$1,444,905.00 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 8 | \$1,444,905.00 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138MFCF2 | Unavailable | 18 | \$1,767,450.00 | 100% | 0 \$0.0 | 0 NA | 0 | |

| Total | | 18 | \$1,767,450.00 | 100% | \$0.00 | 0 |
|---------------|---|----------------|--|--------------------------|--------|---------------|
| | | | , , | | | |
| 3138MFEA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,074,596.00 | 50.06% (| \$0.00 | NA 0 |
| | Unavailable | 2 | \$1,072,000.00 | 49.94% (| \$0.00 | NA 0 |
| Total | | 4 | \$2,146,596.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MFHD2 | EVERBANK | 30 | \$4,521,848.17 | 63.63% | 1 1 | NA 0 |
| TD 4.1 | Unavailable | 14 | \$2,584,979.50 | 36.37% | | NA 0 |
| Total | | 44 | \$7,106,827.67 | 100% | \$0.00 | 0 |
| 3138MFHE0 | EVERBANK | 56 | \$15,074,057.80 | 82.6% (| \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,174,610.00 | 17.4% (| | NA 0 |
| Total | | 69 | \$18,248,667.80 | 100% | | 0 |
| | | | | | | |
| 3138MFHF7 | EVERBANK | 23 | \$3,713,957.81 | 75.93% (| \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,177,339.30 | 24.07% | \$0.00 | NA 0 |
| Total | | 30 | \$4,891,297.11 | 100% | \$0.00 | 0 |
| 21201/1511112 | EVEDDANIZ | 45 | ¢10.240.115.29 | 93.93% (| \$0.00 | NA 0 |
| 3138MFHH3 | EVERBANK Unavailable | 43 | \$10,349,115.38 \$669,102.46 | 6.07% | 1 | NA 0 |
| Total | Ullavallable | 49 | \$11,018,217.84 | 100% | | 0 |
| 10001 | | | Ψ11,010,217101 | 10070 | φοίου | |
| 3138MFHJ9 | EVERBANK | 226 | \$70,888,482.84 | 78.81% (| \$0.00 | NA 0 |
| | Unavailable | 62 | \$19,059,502.75 | 21.19% (| \$0.00 | NA 0 |
| Total | | 288 | \$89,947,985.59 | 100% | \$0.00 | 0 |
| 2120) (51477 | EVEDDANIK | 50 | Φ 2 0 750 046 02 | 01.748 | φο οο | N IA 0 |
| 3138MFHK6 | EVERBANK | 53 | \$28,758,046.93 | 91.74% | 1 | NA 0 |
| Total | Unavailable | 5 58 | \$2,590,299.77 \$31,348,346.70 | 8.26% (100% (| 1 | NA 0 0 |
| lotai | | 30 | φ31,340,340.70 | 100 /6 (| φυ.υυ | U |
| 3138MFHL4 | EVERBANK | 25 | \$5,858,083.30 | 71.17% (| \$0.00 | NA 0 |
| | Unavailable | 10 | \$2,373,114.75 | 28.83% (| 1 | NA 0 |
| Total | | 35 | \$8,231,198.05 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138MFHM2 | EVERBANK | 35 | \$19,137,882.19 | 69.84% (| | NA 0 |
| | Unavailable | 15 | \$8,266,146.59 | 30.16% | 1 1 | NA 0 |
| Total | | 50 | \$27,404,028.78 | 100% | \$0.00 | 0 |
| 2120MEUNO | EVEDDANIZ | 12 | \$1.424.069.70 | 62 1507 (| φο οο | NI A |
| 3138MFHN0 | EVERBANK Unavailable | 12 | \$1,424,968.79 \$856,684.71 | 62.45% (37.55% (| 1 | NA 0 NA 0 |
| Total | Unavanaule | 17 | \$2,281,653.50 | 100% | 1 | |
| 1 Viai | | 1/ | φ2,201,033.30 | 100 70 | φυ.υυ | 0 |
| 3138MFHP5 | EVERBANK | 5 | \$2,595,054.04 | 70.17% (| \$0.00 | NA 0 |
| | Unavailable | 2 | \$1,103,149.41 | 29.83% (| | NA 0 |

| Total | | 7 | \$3,698,203.45 | 100% 0 | \$0.00 | - | 0 |
|--------------|--|--|----------------------------------|------------------|-------------------------|-------------|--------------|
| | | | | | | | \perp |
| 3138MFHU4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,387,450.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,387,450.00 | 100% 0 | \$0.00 | - | 0 |
| | | | | | | | 1 |
| 3138MFHV2 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,251,195.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,251,195.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138MFJ24 | Unavailable | 24 | \$3,112,603.90 | 100% 0 | \$0.00 | NA | |
| Total | | 24 | \$3,112,603.90 | 100% 0 | \$0.00 | | 0 |
| 3138MFJ32 | Thereilable | | ¢1 219 250 00 | 100% 0 | \$0.00 | NA | 1 |
| | Unavailable | 8 8 | \$1,318,250.00 \$1,318,250.00 | 100% 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | | \$1,318,250.00 | 100 70 0 | Φυ.υυ | | + |
| 3138MFJP3 | Unavailable | 15 | \$1,712,295.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | Onavanaore | 15 | \$1,712,295.08 \$1,712,295.08 | 100% 0 | \$0.00 | | 0 |
| Total | | | Ψ19/12-9-2-2-2 | 100 /0 | Ψ | | 十 |
| 3138MFJQ1 | Unavailable | 32 | \$9,669,636.20 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,669,636.20 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | I |
| 3138MFJR9 | Unavailable | 7 | \$1,694,052.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,694,052.02 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \downarrow |
| 3138MFJS7 | Unavailable | 10 | \$3,040,157.16 | 100% 0 | \$0.00 | NA | |
| Total | | 10 | \$3,040,157.16 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | + |
| 3138MFJT5 | Unavailable | 25 | \$2,159,305.03 | 100% 0 | \$0.00 | NA | _ |
| Total | | 25 | \$2,159,305.03 | 100% 0 | \$0.00 | | 0 |
| 2120MEH 12 | 77 | 22 | Φ2 060 622 10 | 1000/ 0 | ΦΩ ΩΩ | NI A | + |
| 3138MFJU2 | Unavailable | 23 23 | \$3,060,632.10 \$3,060,632.10 | 100% 0 100% 0 | \$0.00 | NA | 1 |
| <u>Total</u> | | 23 | \$5,000,034.10 | 100 70 0 | \$0.00 | | + |
| 3138MFJV0 | Unavailable | 14 | \$2,326,736.42 | 100% 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 14 | \$2,326,736.42 \$2,326,736.42 | 100% 0 | \$0.00 \$0.00 | | 0 |
| Total | | | Ψ2922091201 | 100 /0 | ΨΟΨΟ | | 十 |
| 3138MFJW8 | Unavailable | 14 | \$1,911,526.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,911,526.08 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ţ |
| 3138MFJX6 | Unavailable | 24 | \$6,748,998.63 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,748,998.63 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | I |
| 3138MFJY4 | Unavailable | 6 | \$2,004,904.04 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 6 | \$2,004,904.04 | 100% | 0 \$0.00 | | 0 |
|---------------------------|-----------------------------|-----------------|--|----------|---------------|-------|---|
| | | | 1 / 2 2 / 2 2 2 | | , | | |
| 3138MFJZ1 | Unavailable | 29 | \$2,549,472.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 29 | \$2,549,472.00 | 100% | 0 \$0.00 | | 0 |
| | DAMA MODERA ARE | | | | | | |
| 3138MFM20 | PHH MORTGAGE CORPORATION | 6 | \$1,758,110.30 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,758,110.30 | 100% | 0 \$0.00 | | 0 |
| 3138MFM38 | PHH MORTGAGE CORPORATION | 12 | \$2,484,087.75 | 93.54% (| 0 \$0.00 | | |
| | Unavailable | 1 | \$171,513.61 | 6.46% | | NA | 0 |
| Total | | 13 | \$2,655,601.36 | 100% | \$0.00 | | 0 |
| 3138MFM46 | PHH MORTGAGE CORPORATION | 102 | \$10,109,461.18 | | · | NA | |
| | Unavailable | 36 | \$3,497,247.22 | 25.7% | 0 \$0.00 | NA | 0 |
| Total | | 138 | \$13,606,708.40 | 100% | 90.00 | | 0 |
| 3138MFM53 | PHH MORTGAGE CORPORATION | 94 | \$9,222,633.31 | 78.13% | 0 \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,582,149.13 | 21.87% | 0 \$0.00 | NA | 0 |
| Total | | 120 | \$11,804,782.44 | 100% | 0 \$0.00 | | 0 |
| 3138MFM61 | PHH MORTGAGE CORPORATION | 73 | \$8,602,917.24 | 72.28% | 0 \$0.00 | NA | |
| | Unavailable | 28 | \$3,300,042.13 | 27.72% | 0 \$0.00 | NA | 0 |
| Total | | 101 | \$11,902,959.37 | 100% | 90.00 | | 0 |
| 3138MFM79 | PHH MORTGAGE CORPORATION | 67 | \$7,853,606.37 | 86.87% | · | NA | |
| | Unavailable | 10 | \$1,187,076.66 | | | NA | 0 |
| Total | | 77 | \$9,040,683.03 | 100% | 0 \$0.00 | | 0 |
| 3138MFM87 | PHH MORTGAGE CORPORATION | 10 | \$1,020,271.37 | 77.59% (| 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,657.22 | 22.41% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,928.59 | 100% | 0 \$0.00 | | 0 |
| 2120NAEN 405 | 77 '1 1 1 | 1.0 | ΦΩ C44 501 22 | 1000 | φ | D.T.A | |
| 3138MFM95 Total | Unavailable | 16 16 | \$2,644,591.33 \$2,644,591.33 | 100% (| - | NA | 0 |
| 1 0441 | | 10 | Ψ ω 907 T 927 1 •33 | 100 /0 | Ψ υ.υυ | | |
| 3138MFMT1 | PHH MORTGAGE CORPORATION | 132 | \$8,126,120.02 | 79.24% | · | NA | |
| | Unavailable | 32 | \$2,128,314.79 | 20.76% | | NA | _ |
| Total | | 164 | \$10,254,434.81 | 100% | \$0.00 | | 0 |

| _ | | | | | | | |
|-----------|-----------------------------|-----|---------------------------------------|-----------------------|----------|------|----------|
| | DAMA MODERCA CE | | | | | | H |
| 3138MFMU8 | PHH MORTGAGE CORPORATION | 28 | \$1,713,137.94 | 76.44% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$527,944.84 | 23.56% | 0 \$0.00 | NA | 0 |
| Total | | 37 | \$2,241,082.78 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MFMV6 | PHH MORTGAGE CORPORATION | 17 | \$925,392.54 | 80.49% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$224,350.88 | 19.51% | · | NA | 0 |
| Total | | 21 | \$1,149,743.42 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MFMW4 | PHH MORTGAGE CORPORATION | 33 | \$7,354,736.90 | 69.43% | 0 \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,237,840.94 | 30.57% | | NA | 0 |
| Total | | 48 | \$10,592,577.84 | 100% | 90.00 | | 0 |
| 3138MFMX2 | PHH MORTGAGE | 20 | \$4,411,145.41 | 81.83% | 0 \$0.00 | NA | 0 |
| - | CORPORATION | 4 | ¢070 151 00 | 10 170 | 0 00 00 | NT A | 0 |
| Total | Unavailable | 24 | \$979,151.90 \$5,390,297.31 | 18.17% 100% | | | 0 |
| 1 Otal | | 24 | \$5,390,297.31 | 100% | <u> </u> | | V |
| 3138MFMY0 | PHH MORTGAGE CORPORATION | 3 | \$840,700.00 | 66.93% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,305.50 | 33.07% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,256,005.50 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \vdash |
| 3138MFMZ7 | PHH MORTGAGE CORPORATION | 6 | \$1,669,854.69 | 91.16% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 8.84% | | NA | 0 |
| Total | | 7 | \$1,831,854.69 | 100% | 90.00 | | 0 |
| 3138MFN29 | PHH MORTGAGE CORPORATION | 24 | \$2,250,088.50 | 72.64% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$847,486.94 | 27.36% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$3,097,575.44 | 100% | | | 0 |
| | | | | | | | Ш |
| 3138MFN37 | PHH MORTGAGE CORPORATION | 212 | \$20,802,546.68 | 72.47% | 0 \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,903,164.68 | 27.53% | 0 \$0.00 | NA | 0 |
| Total | | 291 | \$28,705,711.36 | 100% | 0 \$0.00 | | 0 |
| 3138MFN45 | PHH MORTGAGE CORPORATION | 37 | \$3,657,017.02 | 67.96% | 0 \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,724,387.00 | 32.04% | 0 \$0.00 | NA | 0 |
| Total | | 55 | \$5,381,404.02 | 100% | | | 0 |
| | | | | | | | |

| T | | | 1 | 1 | <u> </u> | 1 | |
|-----------|-----------------------------|-----|-----------------|----------|----------|----|---|
| 3138MFN52 | PHH MORTGAGE CORPORATION | 106 | \$30,627,690.92 | 76.59% 0 | \$0.00 | NA | 0 |
| _ | Unavailable | 27 | \$9,359,863.42 | 23.41% 0 | | NA | 0 |
| Total | | 133 | \$39,987,554.34 | 100% 0 | \$0.00 | | 0 |
| 3138MFN60 | PHH MORTGAGE CORPORATION | 14 | \$4,155,433.27 | 87.89% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$572,600.00 | 12.11% 0 | · · | NA | 0 |
| Total | | 16 | \$4,728,033.27 | 100% 0 | \$0.00 | | 0 |
| 3138MFN78 | PHH MORTGAGE CORPORATION | 161 | \$18,991,752.66 | 74.23% 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,592,573.82 | 25.77% 0 | | NA | 0 |
| Total | | 217 | \$25,584,326.48 | 100% 0 | \$0.00 | | 0 |
| 3138MFN86 | PHH MORTGAGE CORPORATION | 9 | \$1,057,391.79 | 59.77% 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$711,574.54 | 40.23% 0 | | NA | 0 |
| Total | | 15 | \$1,768,966.33 | 100% 0 | \$0.00 | | 0 |
| 3138MFN94 | PHH MORTGAGE CORPORATION | 120 | \$19,440,052.30 | 77.35% 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,691,240.85 | 22.65% 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,131,293.15 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MFNA1 | PHH MORTGAGE CORPORATION | 80 | \$13,033,389.38 | 84.59% 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,374,273.65 | 15.41% 0 | | NA | |
| Total | | 95 | \$15,407,663.03 | 100% 0 | \$0.00 | | 0 |
| 3138MFNB9 | PHH MORTGAGE CORPORATION | 54 | \$10,109,101.41 | 91.63% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$923,673.01 | 8.37% 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,032,774.42 | 100% 0 | \$0.00 | | 0 |
| 3138MFNC7 | PHH MORTGAGE CORPORATION | 37 | \$7,932,863.53 | 86.47% 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,241,019.66 | 13.53% 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,173,883.19 | 100% 0 | \$0.00 | | 0 |
| 3138MFND5 | PHH MORTGAGE CORPORATION | 174 | \$23,685,835.97 | 66.28% 0 | | NA | _ |
| | Unavailable | 88 | \$12,049,881.82 | 33.72% 0 | 1 | NA | 0 |
| Total | | 262 | \$35,735,717.79 | 100% 0 | \$0.00 | | 0 |
| 3138MFNE3 | PHH MORTGAGE | 20 | \$2,751,718.19 | 55.06% 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | Ш |
|-----------|-----------------------------|-----|-----------------|--------|----------|----|---|
| | Unavailable | 16 | \$2,246,188.21 | 44.94% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$4,997,906.40 | 100% | 0 \$0.00 | | 0 |
| 3138MFNF0 | PHH MORTGAGE CORPORATION | 6 | \$809,955.74 | 68.98% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$364,252.07 | 31.02% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$1,174,207.81 | 100% | 0 \$0.00 | | 0 |
| 3138MFNG8 | Unavailable | 31 | \$9,531,040.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$9,531,040.19 | 100% | 0 \$0.00 | | 0 |
| 3138MFNH6 | PHH MORTGAGE CORPORATION | 4 | \$976,857.00 | 32.4% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,038,465.04 | 67.6% | | NA | 0 |
| Total | | 13 | \$3,015,322.04 | 100% | 0 \$0.00 | | 0 |
| 3138MFNJ2 | PHH MORTGAGE CORPORATION | 14 | \$1,125,106.00 | 52.97% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$998,840.43 | 47.03% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$2,123,946.43 | 100% | 0 \$0.00 | | 0 |
| 3138MFNK9 | PHH MORTGAGE CORPORATION | 161 | \$10,595,777.88 | 76.51% | | NA | 0 |
| | Unavailable | 48 | \$3,253,505.62 | 23.49% | | | |
| Total | | 209 | \$13,849,283.50 | 100% | 90.00 | | 0 |
| 3138MFNL7 | PHH MORTGAGE CORPORATION | 54 | \$3,392,860.95 | 71.82% | 0 \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,331,421.09 | 28.18% | | | |
| Total | | 75 | \$4,724,282.04 | 100% | 0 \$0.00 | | 0 |
| 3138MFNN3 | PHH MORTGAGE CORPORATION | 85 | \$23,505,295.63 | 65.38% | 0 \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,444,893.78 | 34.62% | | NA | 0 |
| Total | | 132 | \$35,950,189.41 | 100% | 0 \$0.00 | | 0 |
| 3138MFNP8 | PHH MORTGAGE CORPORATION | 25 | \$6,174,883.61 | 61.68% | 0 \$0.00 | NA | 0 |
| m 4 1 | Unavailable | 17 | \$3,836,166.46 | 38.32% | - | | |
| Total | | 42 | \$10,011,050.07 | 100% | 0 \$0.00 | | 0 |
| 3138MFNQ6 | PHH MORTGAGE CORPORATION | 8 | \$2,184,851.44 | 92.39% | | | |
| | Unavailable | 1 | \$180,000.00 | 7.61% | | | |
| Total | | 9 | \$2,364,851.44 | 100% | 0 \$0.00 | | 0 |

| | <u> </u> | | 1 | | | | $\overline{\Box}$ | |
|-------------|-----------------------------|-----|------------------|----------|--------|----|-------------------|--|
| 3138MFNR4 | PHH MORTGAGE | 56 | \$14,064,932.63 | 92.49% 0 | \$0.00 | NA | 0 | |
| 5136WIFINK4 | CORPORATION | | | | · | | Ш | |
| | Unavailable | 5 | \$1,142,662.96 | 7.51% 0 | | NA | 0 | |
| Total | | 61 | \$15,207,595.59 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNS2 | PHH MORTGAGE CORPORATION | 7 | \$1,596,958.50 | 100% 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 7 | \$1,596,958.50 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNT0 | PHH MORTGAGE CORPORATION | 42 | \$10,168,494.63 | 87.71% 0 | · | NA | Ш | |
| | Unavailable | 5 | \$1,425,233.14 | 12.29% 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$11,593,727.77 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNU7 | PHH MORTGAGE CORPORATION | 8 | \$1,618,470.38 | 87.84% 0 | · | NA | | |
| | Unavailable | 1 | \$224,000.00 | 12.16% 0 | 1 | NA | 0 | |
| Total | | 9 | \$1,842,470.38 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNV5 | PHH MORTGAGE CORPORATION | 40 | \$8,220,381.04 | 89.98% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$914,970.38 | 10.02% 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,135,351.42 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNW3 | PHH MORTGAGE CORPORATION | 13 | \$2,755,823.68 | 94.82% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$150,493.80 | 5.18% 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,906,317.48 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNX1 | PHH MORTGAGE CORPORATION | 42 | \$8,760,562.48 | 82.92% 0 | · | NA | 0 | |
| | Unavailable | 8 | \$1,804,968.14 | 17.08% 0 | | NA | 0 | |
| Total | | 50 | \$10,565,530.62 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNY9 | PHH MORTGAGE CORPORATION | 25 | \$4,704,480.13 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,704,480.13 | 100% 0 | \$0.00 | | 0 | |
| 3138MFNZ6 | PHH MORTGAGE CORPORATION | 6 | \$1,114,804.50 | 100% 0 | · | NA | 0 | |
| Total | | 6 | \$1,114,804.50 | 100% 0 | \$0.00 | | 0 | |
| 3138MFP27 | PHH MORTGAGE CORPORATION | 452 | \$136,665,157.80 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 452 | \$136,665,157.80 | 100% 0 | \$0.00 | | 0 | |

| | | | • | | | | _ |
|---------------|-----------------------------|-------|------------------|----------|---------------|------|----------|
| | | | | | | | |
| 3138MFP35 | PHH MORTGAGE CORPORATION | 23 | \$6,012,682.40 | 100% 0 | \$0.00 | NA |) |
| Total | | 23 | \$6,012,682.40 | 100% 0 | \$0.00 | (|) |
| | | | | | | | |
| 3138MFP68 | PHH MORTGAGE CORPORATION | 99 | \$6,812,602.09 | 83.83% 0 | \$0.00 | NA |) |
| | Unavailable | 20 | \$1,313,942.58 | 16.17% 0 | \$0.00 | NA (|) |
| Total | | 119 | \$8,126,544.67 | 100% 0 | \$0.00 | (|) |
| 3138MFP76 | PHH MORTGAGE CORPORATION | 857 | \$214,641,595.21 | 60.78% 0 | · | NA |) |
| | Unavailable | 556 | \$138,487,622.61 | 39.22% 0 | | NA (|) |
| Total | | 1,413 | \$353,129,217.82 | 100% 0 | \$0.00 | (|) |
| 3138MFP84 | PHH MORTGAGE CORPORATION | 27 | \$7,104,447.93 | 59.81% 0 | \$0.00 | NA |) |
| | Unavailable | 12 | \$4,773,325.81 | 40.19% 0 | | NA (|) |
| Total | | 39 | \$11,877,773.74 | 100% 0 | \$0.00 | (|) |
| 3138MFPA9 | PHH MORTGAGE CORPORATION | 11 | \$1,794,550.00 | 57.65% 0 | \$0.00 | NA |) |
| | Unavailable | 8 | \$1,318,053.84 | 42.35% 0 | \$0.00 | NA (|) |
| Total | | 19 | \$3,112,603.84 | 100% 0 | \$0.00 | (|) |
| 3138MFPB7 | Unavailable | 36 | \$6,708,780.05 | 100% 0 | \$0.00 | NA (|) |
| Total | Chavanaore | 36 | \$6,708,780.05 | 100% 0 | · · | (| _ |
| 24207 5777 67 | | 2.1 | A | 10000 | * 0.00 | 27.1 | |
| 3138MFPC5 | Unavailable | 34 | \$7,248,517.30 | 100% 0 | | NA (|) |
| Total | | 34 | \$7,248,517.30 | 100% 0 | \$0.00 | | <u>'</u> |
| 3138MFPD3 | Unavailable | 6 | \$1,541,168.95 | 100% 0 | \$0.00 | NA (|) |
| Total | | 6 | \$1,541,168.95 | 100% 0 | \$0.00 | (|) |
| 3138MFPE1 | PHH MORTGAGE CORPORATION | 112 | \$15,505,513.20 | 67.24% 0 | \$0.00 | NA |) |
| | Unavailable | 54 | \$7,553,282.56 | 32.76% 0 | \$0.00 | NA (|) |
| Total | | 166 | \$23,058,795.76 | 100% 0 | \$0.00 | (|) |
| 3138MFPF8 | PHH MORTGAGE CORPORATION | 52 | \$11,321,166.17 | 74.2% 0 | \$0.00 | NA |) |
| | Unavailable | 10 | \$3,937,350.00 | 25.8% 0 | 1 | NA (| |
| Total | | 62 | \$15,258,516.17 | 100% 0 | \$0.00 | (|) |
| 3138MFPG6 | PHH MORTGAGE CORPORATION | 25 | \$6,729,886.52 | 91.17% 0 | \$0.00 | NA |) |

| | Unavailable | 3 | \$652,000.24 | 8.83% | 0 \$0.00 | NA | \cap | |
|---------------|-----------------------------|-----|------------------------|--------|----------|------|------------|--|
| Total | Unavanable | 28 | · | | | | 0 | |
| 1 otai | | 28 | \$7,381,886.76 | 100% | 0 \$0.00 | | V | |
| | PHH MORTGAGE | | | | + | | | |
| 3138MFPH4 | CORPORATION | 18 | \$4,924,773.67 | 92.37% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$407,000.00 | 7.63% | 0 \$0.00 | NA | 0 | |
| Total | | 19 | \$5,331,773.67 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFPJ0 | PHH MORTGAGE | 101 | \$24,189,271.06 | 55.09% | 0 \$0.00 | NA | Λ | |
| 3136WIF JU | CORPORATION | 101 | \$24,169,271.00 | | | | Ш | |
| | Unavailable | 64 | \$19,719,658.16 | 44.91% | · | | 0 | |
| Total | | 165 | \$43,908,929.22 | 100% | 0 \$0.00 | | 0 | |
| <u> </u> | | | | | | | H | |
| 3138MFPK7 | PHH MORTGAGE | 35 | \$9,018,313.20 | 86.02% | 0 \$0.00 | NA | 0 | |
| | CORPORATION | 4 | ¢1 465 950 00 | 12 000 | 0 \$0.00 | NT A | $^{\circ}$ | |
| T-4-1 | Unavailable | 4 | \$1,465,850.00 | 13.98% | | | 0 | |
| Total | | 39 | \$10,484,163.20 | 100% | 90.00 | | V | |
| | PHH MORTGAGE | | | | + | | H | |
| 3138MFPL5 | CORPORATION | 138 | \$32,854,426.41 | 55.96% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$25,855,603.87 | 44.04% | 0 \$0.00 | NA | 0 | |
| Total | | 219 | \$58,710,030.28 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MFPM3 | PHH MORTGAGE | 7 | \$706,027,00 | 77.65% | 0 \$0.00 | NA | Λ | |
| 31361/1171/13 | CORPORATION | / | \$796,927.90 | 11.03% | 3 \$0.00 | NA | U | |
| | Unavailable | 3 | \$229,330.00 | 22.35% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,026,257.90 | 100% | 0 \$0.00 | | 0 | |
| | | | | | <u> </u> | | H | |
| 3138MFPN1 | Unavailable | 4 | \$1,068,000.00 | 100% | | NA | | |
| Total | | 4 | \$1,068,000.00 | 100% | 0 \$0.00 | | 0 | |
| | DIMIN CODES A SE | | | | | | H | |
| 3138MFPP6 | PHH MORTGAGE CORPORATION | 11 | \$3,135,268.31 | 69.77% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,358,591.66 | 30.23% | 0 \$0.00 | NA | \cap | |
| Total | Chavanable | 16 | \$4,493,859.97 | 100% | | | 0 | |
| 1 (141) | | 10 | ψτ ,τ /3,03/,3/ | 100 /0 | φυ.υυ | | U | |
| | PHH MORTGAGE | + | | | | | H | |
| 3138MFPQ4 | CORPORATION | 5 | \$658,293.81 | 61.95% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$404,332.09 | 38.05% | 0 \$0.00 | NA | 0 | |
| Total | | 8 | \$1,062,625.90 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MFPR2 | PHH MORTGAGE | 8 | \$916,539.30 | 80.49% | 0 \$0.00 | NA | 0 | |
| 3130WIT IX2 | CORPORATION | O | · | | · | | Ш | |
| | Unavailable | 4 | \$222,169.32 | 19.51% | | | | |
| Total | | 12 | \$1,138,708.62 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |

| - | | | <u>.</u> | - | | | |
|-----------|-----------------------------|-----|----------------------------------|----------|---------------------------------------|------|---|
| 3138MFPS0 | PHH MORTGAGE CORPORATION | 8 | \$928,031.32 | 53.85% 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$795,457.54 | 46.15% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,723,488.86 | 100% 0 | \$0.00 | 1 | 0 |
| | DILLI MODTO A CE | | | | | | + |
| 3138MFPT8 | PHH MORTGAGE CORPORATION | 8 | \$1,472,458.28 | 58.24% 0 | | NA | _ |
| | Unavailable | 5 | \$1,055,718.33 | 41.76% 0 | · · · · · · · · · · · · · · · · · · · | NA | |
| Total | | 13 | \$2,528,176.61 | 100% 0 | \$0.00 | | 0 |
| 3138MFPU5 | PHH MORTGAGE CORPORATION | 43 | \$7,569,853.74 | 19.46% 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$31,338,124.81 | 80.54% 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,907,978.55 | 100% 0 | \$0.00 | 1 | 0 |
| 3138MFPV3 | PHH MORTGAGE CORPORATION | 28 | \$6,354,440.80 | 61.28% 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,014,987.47 | 38.72% 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,369,428.27 | 100% 0 | \$0.00 | I | 0 |
| 3138MFPW1 | PHH MORTGAGE CORPORATION | 43 | \$9,633,714.49 | 22.67% 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$32,856,361.90 | 77.33% 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$42,490,076.39 | 100% 0 | \$0.00 | | 0 |
| 3138MFPX9 | PHH MORTGAGE CORPORATION | 514 | \$133,244,194.90 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$133,244,194.90 | 100% 0 | \$0.00 | | 0 |
| 3138MFPY7 | PHH MORTGAGE CORPORATION | 177 | \$56,750,648.11 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$56,750,648.11 | 100% 0 | \$0.00 | | 0 |
| 3138MFPZ4 | PHH MORTGAGE CORPORATION | 5 | \$1,412,638.10 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,412,638.10 | 100% 0 | \$0.00 | | 0 |
| 3138MFQ34 | Unavailable | 20 | \$1,295,449.81 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,295,449.81 | 100% 0 | | | 0 |
| 3138MFQ42 | Unavailable | 17 | \$2,021,661.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,021,661.26 | 100% 0 | | 1111 | 0 |
| 3138MFQ59 | Unavailable | 15 | \$1,248,750.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | Onavanaoic | 15 | \$1,248,750.00 \$1,248,750.00 | 100% 0 | · · · · · · · · · · · · · · · · · · · | | 0 |
| | | | | | | | |

| 3138MFQ67 | Unavailable | 26 | \$2,075,446.30 | 100% | 0 \$0.00 | NA | 0 |
|-------------|---------------------|-----|----------------------|--------|---------------------------------------|----------|---|
| Total | | 26 | \$2,075,446.30 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MFQ75 | Unavailable | 15 | \$1,324,767.64 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,324,767.64 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MFZA8 | CITIMORTGAGE, INC. | 6 | \$1,458,067.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,458,067.00 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFZB6 | CITIMORTGAGE, INC. | 10 | \$1,862,716.92 | 91.28% | | NA | |
| | Unavailable | 1 | \$178,029.01 | 8.72% | | NA | 0 |
| Total | | 11 | \$2,040,745.93 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFZC4 | CITIMORTGAGE, INC. | 8 | \$1,693,876.39 | 72.57% | · · · · · · · · · · · · · · · · · · · | NA | |
| | Unavailable | 3 | \$640,145.45 | 27.43% | | NA | _ |
| Total | | 11 | \$2,334,021.84 | 100% | 0 \$0.00 | (| 0 |
| 242074555 | | 0 | 44.00% 00% 64 | 00.110 | 0 00 | 27.1 | |
| 3138MFZD2 | CITIMORTGAGE, INC. | 8 | \$1,225,005.61 | 93.14% | | NA | |
| | Unavailable | 1 | \$90,288.84 | 6.86% | | NA | |
| Total | | 9 | \$1,315,294.45 | 100% | 0 \$0.00 | (| 0 |
| 3138MFZE0 | CITIMORTGAGE, INC. | 40 | \$16,086,696.26 | 15.31% | 0 \$0.00 | NA | 0 |
| DISONIFZEU | Unavailable | 286 | \$88,957,505.41 | 84.69% | | NA NA | |
| Total | Chavanable | 326 | \$105,044,201.67 | 100% | | | 0 |
| Total | | 320 | \$105,044,201.07 | 100 % | \$0.00 | <u>'</u> | U |
| 3138MFZF7 | CITIMORTGAGE, INC. | 140 | \$44,009,968.11 | 40.28% | 0 \$0.00 | NA | 0 |
| 5130WH ZH 7 | Unavailable | 208 | \$65,250,529.04 | 59.72% | | NA | _ |
| Total | o na variabro | 348 | \$109,260,497.15 | 100% | | | 0 |
| - 3 333- | | | + , , | | 7 7 7 7 | | |
| 3138MFZG5 | CITIMORTGAGE, INC. | 202 | \$55,804,630.65 | 81.02% | 0 \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,069,069.61 | 18.98% | | NA | |
| Total | | 246 | \$68,873,700.26 | 100% | 1 | | 0 |
| | | | | | | | |
| 3138MFZH3 | CITIMORTGAGE, INC. | 82 | \$23,646,639.59 | 36.78% | 0 \$0.00 | NA | 0 |
| | Unavailable | 141 | \$40,650,068.08 | 63.22% | 0 \$0.00 | NA | 0 |
| Total | | 223 | \$64,296,707.67 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFZJ9 | CITIMORTGAGE, INC. | 5 | \$1,566,402.79 | 84.27% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$292,443.71 | 15.73% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,858,846.50 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MTF28 | 1ST SOURCE BANK | 14 | \$894,393.02 | 28.51% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 15 | \$1,122,790.63 | 35.78% | 0 \$0.00 | NA | 0 |
| | OF OMAHA | | | | | | |
| | MORTGAGE ACCESS | 3 | \$230,887.28 | 7.36% | 0 \$0.00 | NA | U |
| | CORP.DBA WEICHERT | | | | 1 | | |

| | FINANCIAL SERVICES | | | | | | |
|------------|--|----|----------------|--------|----------|----------|---|
| | TRUSTMARK NATIONAL BANK | 6 | \$388,893.23 | 12.39% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$500,666.01 | 15.96% | 0 \$0.00 | NA | 0 |
| Total | | 46 | \$3,137,630.17 | 100% | 0 \$0.00 | | 0 |
| 3138MTF36 | 1ST SOURCE BANK | 12 | \$1,469,919.98 | 26.66% | 0 \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,157,894.00 | 21% | | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$2,350,887.59 | 42.64% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$534,869.18 | 9.7% | 0 \$0.00 | NA | 0 |
| Total | | 43 | \$5,513,570.75 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MTF44 | FIRST NATIONAL BANK OF OMAHA | 12 | \$770,522.88 | 40.29% | 0 \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$336,750.00 | 17.61% | 0 \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$168,350.00 | 8.8% | 0 \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$282,276.67 | 14.76% | 0 \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,905.71 | 3.66% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$284,536.09 | 14.88% | 0 \$0.00 | NA | 0 |
| Total | | 29 | \$1,912,341.35 | 100% | 0 \$0.00 | | 0 |
| 3138MTF51 | FIRST NATIONAL BANK OF OMAHA | 8 | \$807,729.27 | 39.1% | 0 \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$267,025.00 | 12.93% | 0 \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$103,366.77 | 5% | 0 \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$507,433.36 | 24.57% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$380,014.18 | 18.4% | <u> </u> | NA | 0 |
| Total | | 21 | \$2,065,568.58 | 100% | 0 \$0.00 | | 0 |
| | G - TPV | | | | | | |
| 3138MTFV4 | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,012,095.21 | 57.2% | · | NA | |
| | STATE FARM BANK, FSB | 3 | \$216,000.00 | 12.21% | <u> </u> | NA | |
| <u></u> | Unavailable | 7 | \$541,328.74 | 30.59% | | NA | |
| Total | | 24 | \$1,769,423.95 | 100% | 0 \$0.00 | | 0 |
| 3138MTFW2 | 1ST SOURCE BANK | 7 | \$710,752.24 | 18.99% | 0 \$0.00 | NA | 0 |
| D130W1TFW2 | 151 SOURCE DAINK | 1 | \$710,732.24 | 2.17% | <u> </u> | NA NA | |
| | | 1 | φο1,200.00 | 2.1770 | \$0.00 | INA | |

| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--|
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,369,738.77 | 36.6% | \$0.00 | NA 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$307,254.22 | 8.21% | \$0.00 | NA 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$594,823.19 | 15.89% | \$0.00 | NA 0 | |
| | Unavailable | 7 | \$678,761.92 | 18.14% (| \$0.00 | NA 0 | |
| Total | | 38 | \$3,742,530.34 | 100% | \$0.00 | 0 | |
| 3138MTFX0 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,406,202.83 | 57.72% (| \$0.00 | NA 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$230,250.00 | 9.45% | \$0.00 | NA 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$132,000.00 | 5.42% | \$0.00 | NA 0 | |
| | STATE FARM BANK, FSB | 3 | \$397,000.00 | 16.3% (| \$0.00 | NA 0 | |
| | Unavailable | 2 | \$270,869.36 | 11.11% (| \$0.00 | NA 0 | |
| Total | | 19 | \$2,436,322.19 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MTFY8 | GATEWAY MORTGAGE GROUP LLC | 9 | \$955,583.57 | 52.02% | \$0.00 | NA 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$334,677.13 | 18.22% | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$546,569.89 | 29.76% | \$0.00 | NA 0 | |
| Total | | 16 | \$1,836,830.59 | 100% | \$0.00 | 0 | |
| 3138MTFZ5 | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,013,304.78 | 80.3% | \$0.00 | NA 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$260,552.00 | 10.39% (| \$0.00 | NA 0 | |
| | Unavailable | 4 | \$233,253.77 | 9.31% (| \$0.00 | NA 0 | |
| Total | | 38 | \$2,507,110.55 | 100% | \$0.00 | 0 | |
| 31417DA94 | AFFINITY FEDERAL CREDIT UNION | 1 | \$342,213.36 | 13.96% (| \$0.00 | NA 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$204,396.48 | 8.34% | \$0.00 | NA 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$253,754.24 | 10.35% | \$0.00 | NA 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,524.68 | 7.36% | \$0.00 | NA 0 | |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$196,981.88 | 8.03% | \$0.00 | NA 0 | |
|-----------|---|----|----------------|---------|--------|------|--|
| | TECHNOLOGY CREDIT UNION | 1 | \$288,261.65 | 11.76% | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$343,673.86 | 14.02% | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$641,864.74 | 26.18% | \$0.00 | NA 0 | |
| Total | | 10 | \$2,451,670.89 | 100% | \$0.00 | 0 | |
| | | | . , | | | | |
| 31417DB28 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,073.85 | 7.55% (| \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$132,000.00 | 5.44% | \$0.00 | NA 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$247,753.47 | 10.22% | \$0.00 | NA 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$972,100.00 | 40.08% | \$0.00 | NA 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 8.91% (| \$0.00 | NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 5.11%(| \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$190,000.00 | 7.83% (| \$0.00 | NA 0 | |
| | Unavailable | 3 | \$360,250.00 | 14.86% | \$0.00 | NA 0 | |
| Total | | 17 | \$2,425,177.32 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417DB36 | CASHCALL, INC. | 1 | \$183,000.00 | 3.41% | \$0.00 | NA 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$427,000.00 | 7.96% | \$0.00 | NA 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,900.00 | 3.63% | \$0.00 | NA 0 | |
| | FREMONT BANK | 1 | \$195,235.00 | 3.64% (| \$0.00 | NA 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 3.62% | \$0.00 | NA 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 4.47% (| \$0.00 | | |
| | OPES ADVISORS, INC | 1 | \$187,000.00 | 3.49% (| \$0.00 | NA 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$177,500.00 | 3.31% | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC. | 1 | \$260,000.00 | 4.85% (| \$0.00 | NA 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 1.68% | \$0.00 | NA 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 3.84% | \$0.00 | NA 0 | |

| | GLDA WEGE MODECA GE | | | | 1 1 | |
|--|--|--------------|----------------|--------|--------|------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$128,750.00 | 2.4% | \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,880,252.37 | 53.7% | \$0.00 | NA 0 |
| Total | | 24 | \$5,363,637.37 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DB44 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,000.00 | 4.18% | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$280,000.00 | 5.62% | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,600.00 | 3.33% | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$432,420.00 | 8.68% | \$0.00 | NA 0 |
| | ELEVATIONS CU | 2 | \$333,600.00 | 6.7% | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 4.18% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$303,750.00 | 6.1% (| \$0.00 | NA 0 | |
| | 1 | \$158,400.00 | 3.18% | \$0.00 | NA 0 | |
| | SWBC MORTGAGE | 3 | \$731,500.00 | 14.69% | \$0.00 | NA 0 |
| MORT | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$113,850.00 | 2.29% | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$335,000.00 | 6.73% | \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,709,144.01 | 34.32% | \$0.00 | NA 0 |
| Total | | 27 | \$4,979,264.01 | 100% | \$0.00 | 0 |
| 31417DB51 | ALTRA FEDERAL CREDIT UNION | 1 | \$106,900.00 | 2.14% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 7 | \$852,150.00 | 17.08% | \$0.00 | NA 0 |
| | BANK MUTUAL | 5 | \$660,200.00 | 13.23% | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 4 | \$602,712.38 | 12.08% | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,300.00 | 3.93% | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$2,088,247.17 | 41.86% | \$0.00 | NA 0 |
| | Unavailable | 3 | \$482,400.00 | 9.68% | \$0.00 | NA 0 |
| Total | | 36 | \$4,988,909.55 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DB69 | 1ST MIDAMERICA CREDIT UNION | 3 | \$163,620.00 | 0.71% | \$0.00 | NA 0 |
| | | 1 | \$65,000.00 | 0.28% | \$0.00 | NA 0 |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | |
|---|----|----------------|-------|---|--------|------|
| ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 | 0.28% | O | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$273,618.11 | 1.19% | 0 | \$0.00 | NA 0 |
| ALLIANCE BANK | 1 | \$47,095.00 | 0.2% | O | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$73,000.00 | 0.32% | O | \$0.00 | NA 0 |
| AMERICAN BANK, N.A. | 1 | \$56,000.00 | 0.24% | O | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,727.64 | 0.85% | O | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$230,610.05 | 1% | 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$34,083.49 | 0.15% | 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 5 | \$287,800.00 | 1.25% | О | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$59,289.36 | 0.26% | 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$97,000.00 | 0.42% | O | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 18 | \$1,109,273.29 | 4.82% | O | \$0.00 | NA 0 |
| BANK OF STANLY | 9 | \$633,510.07 | 2.75% | _ | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 3 | \$177,588.00 | 0.77% | 0 | \$0.00 | NA 0 |
| BANK OF WESTON | 2 | \$59,369.36 | 0.26% | 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.3% | O | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$70,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 2 | \$165,298.11 | 0.72% | 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 1 | \$82,000.00 | 0.36% | O | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$138,808.73 | 0.6% | О | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$228,575.00 | 0.99% | 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 6 | \$321,300.00 | 1.4% | O | \$0.00 | NA 0 |
| CORTRUST BANK | 2 | \$135,753.00 | 0.59% | O | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$77,000.00 | 0.33% | O | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.22% | O | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 5 | \$309,000.00 | 1.34% | O | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | 1 | \$47,200.00 | 0.21% | O | \$0.00 | NA 0 |

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| FIRST BANK RICHMOND, NA | | | | | |
|---|---|--------------|-------|----------|------|
| FIRST CENTURY BANK | 1 | \$54,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 1 | \$68,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$58,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$148,100.00 | 0.64% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$451,450.00 | 1.96% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$69,500.00 | 0.3% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$65,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$100,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$82,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$77,200.00 | 0.34% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 2 | \$120,500.00 | 0.52% | 0 \$0.00 | NA 0 |
| GOLDEN BELT BANK, FSA | 1 | \$76,500.00 | 0.33% | 0 \$0.00 | NA 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$42,450.00 | 0.18% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$149,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| HERSHEY STATE BANK | 1 | \$77,600.00 | 0.34% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$30,800.00 | 0.13% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$46,200.00 | 0.2% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$54,600.00 | 0.24% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$188,400.00 | 0.82% | 0 \$0.00 | NA 0 |
| ILLINI BANK | 5 | \$300,928.52 | 1.31% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 5 | \$317,165.00 | 1.38% | 0 \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$57,300.00 | 0.25% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$71,628.00 | 0.31% | 0 \$0.00 | NA 0 |

| | | | | _ | |
|--|-------|--------------|---------|--------|------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.21% | \$0.00 | NA 0 |
| MACON BANK, INC. | 2 | \$117,500.00 | 0.51% | \$0.00 | NA 0 |
| MANUFACTURERS BAI AND TRUST CO. | NK 3 | · | | | |
| MARINE BANK | 14 | \$857,261.86 | 3.73% | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$30,059.36 | | | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$83,000.00 | 0.36% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$60,000.00 | 0.26% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.61% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 12 | \$756,800.00 | 3.29% | \$0.00 | NA 0 |
| MORRILL & JANES BAN AND TRUST COMPANY | 1 1 | \$71,300.00 | 0.31% | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 2 | \$144,000.00 | 0.63% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$60,000.00 | 0.26% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTION LLC | NS, 1 | \$80,000.00 | 0.35% | \$0.00 | NA 0 |
| NEW REPUBLIC SAVIN BANK | GS 1 | \$45,600.00 | 0.2% | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$67,000.00 | 0.29% | \$0.00 | NA 0 |
| ONE UNITED BANK | 1 | \$50,000.00 | 0.22% | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$63,683.64 | 0.28% | \$0.00 | NA 0 |
| PARK BANK | 1 | \$60,000.00 | 0.26% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$250,335.02 | 1.09% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$56,623.07 | 0.25% | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$431,260.00 | 1.88% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 6 | \$444,144.99 | 1.93% (| \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNIO | ON 1 | \$80,000.00 | 0.35% | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$60,000.00 | 0.26% | \$0.00 | NA 0 |
| PROGRESSIVE SAVING BANK FSB | 1 | \$49,773.04 | 0.22% | \$0.00 | NA 0 |

| | OCKY MOUNTAIN ORTGAGE COMPANY | 1 | \$40,540.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
|----|--|----|--------------|-------|---|--------|----|---|--|
| SA | AVINGS BANK OF ENDOCINO COUNTY | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SE | ECURITY FIRST BANK F NORTH DAKOTA | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | T. CLAIR COUNTY TATE BANK | 1 | \$31,062.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TANDARD MORTGAGE ORPORATION | 11 | \$795,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | TATE BANK OF NCOLN | 2 | \$133,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BA | TILLWATER NATIONAL ANK & TRUST OMPANY | 3 | \$206,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | JN WEST MORTGAGE OMPANY INC. | 1 | \$58,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JPERIOR FEDERAL REDIT UNION | 6 | \$357,753.20 | 1.56% | 0 | \$0.00 | NA | 0 | |
| SU | JTTON BANK | 1 | \$68,000.00 | | | | | _ | |
| TA | AYLOR COUNTY BANK | 2 | \$121,713.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | EACHERS FEDERAL REDIT UNION | 2 | \$110,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HE CITIZENS BANKING OMPANY | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BA | HE FARMERS STATE ANK AND TRUST OMPANY | 5 | \$309,675.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | HE FIRST NATIONAL ANK IN AMBOY | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HE NATIONAL B&T OF CCAMORE | 2 | \$161,250.00 | 0.7% | 0 | \$0.00 | | Ш | |
| Т | HE PEOPLES BANK | 1 | \$59,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HREE RIVERS FEDERAL REDIT UNION | 1 | \$68,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | C COMMUNITY REDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OPLINE FEDERAL REDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BA | OWN & COUNTRY ANC MORTGAGE ERVICES, INC. | 2 | \$118,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NITED BANK AND RUST COMPANY | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NITED COMMUNITY ANK | 6 | \$405,067.86 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | AYNE BANK AND RUST COMPANY | 5 | \$330,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$266,777.50 | 1.16% 0 | \$0.00 | NA |) |
|---------------|--|-----|-----------------|----------|--------|------|---|
| | Unavailable | 98 | \$6,145,736.59 | 26.72% 0 | \$0.00 | NAC |) |
| Total | | 364 | \$22,996,858.86 | 100% 0 | \$0.00 | 0 | į |
| | | | | | | | |
| 31417DB77 | 3RD FED BANK | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 |) |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |) |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,500.00 | 0.12% | \$0.00 | NA |) |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.13% | \$0.00 | NA |) |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |) |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% 0 | \$0.00 | NA 0 |) |
| CO. ALTE UNIC | ALPINE BANK & TRUST CO. | 4 | \$382,000.00 | 0.51% 0 | \$0.00 | NA |) |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$482,650.00 | 0.64% 0 | \$0.00 | NA |) |
| | AMARILLO NATIONAL BANK | 2 | \$211,410.00 | 0.28% | \$0.00 | NA |) |
| | AMEGY MORTGAGE | 2 | \$213,119.40 | 0.28% 0 | \$0.00 | NA 0 |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,800.00 | 0.25% 0 | \$0.00 | NA |) |
| | AMERICAN BANK | 4 | \$387,242.55 | 0.52% 0 | \$0.00 | NA 0 |) |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$108,891.79 | 0.15% 0 | \$0.00 | NA |) |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA |) |
| | AMERICAN BANK CENTER | 1 | \$107,200.00 | 0.14% 0 | \$0.00 | NAC |) |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$195,037.00 | 0.26% 0 | \$0.00 | NA |) |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.27% 0 | \$0.00 | NA |) |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,200.00 | 0.13% 0 | \$0.00 | NA |) |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$209,350.00 | 0.28% 0 | \$0.00 | NA |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA |) |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$192,500.00 | 0.26% 0 | \$0.00 | NA |) |
| | | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | NA 0 |) |

| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
|---|----|----------------|---------|--------|------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,400.00 | 0.53% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 13 | \$1,235,895.81 | 1.65% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 0.14% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 17 | \$1,624,090.82 | 2.16% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 9 | \$819,050.00 | 1.09% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$179,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 13 | \$1,202,208.99 | 1.6% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 4 | \$383,551.00 | 0.51% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$288,690.00 | 0.38% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$184,800.00 | 0.25% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$96,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$198,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$307,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$109,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$192,600.00 | 0.26% | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 2 | \$193,000.00 | 0.26% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$971,604.62 | 1.29% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$108,220.93 | 0.14% 0 | | |
| | 1 | \$106,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CIS FINANCIAL SERVICES, INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| COBALT MORTGAGE, INC. | 2 | \$217,837.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| COLUMBIA CREDIT UNION | 2 | \$199,483.68 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$403,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITYONE BANK, N.A. | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| CONNECTICUT RIVER BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| CONTINENTAL HOME LOANS INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| CORTRUST BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$106,400.00 | 0.14% | | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| DENMARK STATE BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 6 | \$600,225.00 | 0.8% | 0 | \$0.00 | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$584,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |) |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| DURANT BANK AND TRUST COMPANY | 3 | \$274,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| EASTWOOD BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | | | |

| ELEVATIONS CU | 2 | \$192,000.00 | 0.26% | 0 \$0.00 | NA 0 |
|----------------------------|----|-------------------------|---------|----------|---------|
| EMPOWER FEDERAL | 4 | \$356,750.00 | 0.48% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 4 | \$330,730.00 | 0.48% | \$0.00 | NAU |
| EVOLVE BANK & TRUST | 1 | \$87,313.61 | 0.12% | 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 2 | \$177,750.00 | 0.24% | 0 \$0.00 | NA 0 |
| FARMERS & | 1 | ¢104 222 15 | 0.1407 | 0 00 00 | NIA O |
| MERCHANTS BANK | 1 | \$104,223.15 | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY BANK | 1 | ¢100 105 00 | 0.14% | 0 00 00 | NIA O |
| MORTGAGE | 1 | \$108,105.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY | 1 | \$96,000.00 | 0.13% | \$0.00 | NA 0 |
| CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.13% | \$0.00 | NAU |
| FINANCIAL PARTNERS | 1 | \$85,000.00 | 0.11% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$65,000.00 | 0.1170 | \$0.00 | NAU |
| FIRST AMERICAN | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 |
| INTERNATIONAL BANK | 1 | \$100,000.00 | 0.1370 | Ψ0.00 | 11/10 |
| FIRST CITIZENS BANK | 5 | \$506,500.00 | 0.67% | \$0.00 | NA 0 |
| NA | | Ψ300,300.00 | 0.07 /6 | Ψ0.00 | 11110 |
| FIRST COMMUNITY | 2 | \$203,130.08 | 0.27% | \$0.00 | NA 0 |
| CREDIT UNION | | | | · | |
| FIRST FEDERAL BANK | 1 | \$102,370.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 2 | \$210,400.00 | 0.28% | \$0.00 | NA 0 |
| OF OHIO | | Ψ210,100100 | 0.2070 | 40.00 | 1 11 10 |
| FIRST FEDERAL BANK | 2 | \$209,400.00 | 0.28% | \$0.00 | NA 0 |
| OF THE MIDWEST | | ,, | | | |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 1 | \$109,141.00 | 0.15% | 0 \$0.00 | NA 0 |
| ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST FEDERAL | | | | | |
| SAVINGS BANK | 2 | \$205,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE | | | | | |
| FINANCIAL, LLC | 1 | \$109,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST MERIT | | | | | |
| MORTGAGE | 11 | \$1,056,850.00 | 1.41% | \$0.00 | NA 0 |
| CORPORATION | | Ψ1,000,000,000 | 11.17,0 | 40.00 | |
| FIRST MORTGAGE | | 47.5 | 0.7.1 | | |
| COMPANY, L.L.C. | 6 | \$563,600.00 | 0.75% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | | 404.000.00 | 0.42~ | | 77.4 |
| ALASKA | 1 | \$94,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | | ¢104.200.00 | 0.146 | 0 00 00 | 27.4 |
| AND TRUST COMPANY | 1 | \$104,300.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | ¢106 400 00 | 0.140 | φ | NIA |
| OF CARMI | 1 | \$106,499.00 | 0.14% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| OF WATERLOO | 1 | \$ 94,000.00 | 0.13% | \$0.00 | INAU |
| FIRST NORTHERN | 1 | \$109,000.00 | 0.15% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | φ102,000.00 | 0.1370 | \$0.00 | INAU |
| | 1 | \$96,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| 1 1 | | J | I | I | 11 |

| FIRST PEOPLES COMMUNITY FCU | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST PLACE BANK | 8 | \$787,391.74 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,668.54 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 7 | \$685,912.63 | 0.91% 0 | \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,504.39 | 0.12% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$99,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 6 | \$616,460.00 | 0.82% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$871,322.00 | 1.16% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 4 | \$400,394.09 | 0.53% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$188,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$304,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$182,100.00 | 0.24% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$106,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOME BANK | 1 | \$101,150.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$194,265.07 | 0.26% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| | 1 | \$107,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | |
|--|---|--------------|-------|----------|---|
| HOME STATE BANK | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| HOMEBANC N.A. | 1 | \$98,000.00 | 0.13% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| HONESDALE NATIONAL BANK THE | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$687,250.00 | 0.92% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$192,300.00 | 0.26% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$194,800.00 | 0.26% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$190,250.00 | 0.25% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$282,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$281,725.58 | 0.38% | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 2 | \$195,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$299,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$288,807.56 | 0.38% | 0 \$0.00 |) NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$281,127.73 | 0.37% | 0 \$0.00 | NA 0 |
| MIDWESTONE BANK | 3 | \$293,620.00 | 0.39% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$565,245.00 | 0.75% | 0 \$0.00 | NA 0 |
| | 1 | \$108,370.00 | 0.14% | 0 \$0.00 | NA 0 |

| MUNICIPAL TRUST AND SAVINGS BANK | | | | | | |
|---|---|--------------|-------|----------|------|---|
| MWABANK | 1 | \$102,973.32 | 0.14% | 0 \$0.00 |) NA | 0 |
| MYCUMORTGAGE, LLC | 7 | \$691,736.38 | | 0 \$0.00 | | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.13% | \$0.00 | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$484,500.00 | 0.65% | \$0.00 |) NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.13% | \$0.00 |) NA | 0 |
| NEW ERA BANK | 1 | \$90,000.00 | 0.12% | \$0.00 |) NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$602,445.74 | 0.8% | \$0.00 |) NA | 0 |
| NUMARK CREDIT UNION | 1 | \$94,300.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.11% | \$0.00 |) NA | 0 |
| OAK BANK | 1 | \$98,500.00 | 0.13% | 90.00 |) NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$92,000.00 | 0.12% | \$0.00 |) NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$189,050.00 | 0.25% | \$0.00 |) NA | 0 |
| ORRSTOWN BANK | 2 | \$181,500.00 | 0.24% | 0 \$0.00 |) NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.11% | \$0.00 |) NA | 0 |
| PARK BANK | 1 | \$103,600.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| PBI BANK | 1 | \$85,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$574,877.37 | 0.77% | \$0.00 |) NA | 0 |
| PEOPLES BANK | 2 | \$189,000.00 | 0.25% | \$0.00 |) NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,500.00 | 0.4% | \$0.00 |) NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$92,250.00 | 0.12% | \$0.00 |) NA | 0 |
| PIONEER CREDIT UNION | 2 | \$183,000.00 | 0.24% | 0 \$0.00 |) NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$285,709.47 | 0.38% | \$0.00 |) NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.11% | \$0.00 |) NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$384,570.01 | 0.51% | \$0.00 |) NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$185,900.00 | 0.25% | \$0.00 |) NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$183,200.00 | 0.24% | \$0.00 |) NA | 0 |
| PURDUE FEDERAL | 1 | \$95,350.00 | 0.13% | \$0.00 |) NA | 0 |
| | - | | - | | ·- | |

| CREDIT UNION | | | | | | L |
|---|---|--------------|---------|--------|------|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$203,750.00 | 0.27% | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$772,009.31 | 1.03% | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$207,500.00 | 0.28% | \$0.00 | NA (| 0 |
| RIVER VALLEY BANK | 1 | \$108,800.00 | 0.14% (| \$0.00 | NA (| 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.4% | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$292,612.29 | 0.39% (| \$0.00 | NA (| 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$196,900.00 | 0.26% | \$0.00 | NA (| 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,150.00 | 0.25% | \$0.00 | NA | О |
| SCOTIABANK OF PUERTO RICO | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | О |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,000.00 | 0.13% | \$0.00 | NA | О |
| SFMC L.P. | 1 | \$102,000.00 | 0.14% (| \$0.00 | NA (| 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,519.77 | 0.14% | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA (| 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$90,250.00 | 0.12% | \$0.00 | NA (| 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.12% | \$0.00 | NA | О |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$299,400.00 | 0.4% | \$0.00 | NA | О |
| STANDARD BANK AND TRUST COMPANY | 3 | \$299,225.00 | 0.4% | \$0.00 | NA | О |
| STATE BANK AND TRUST | 1 | \$98,000.00 | 0.13% | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$184,000.00 | 0.25% | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$95,500.00 | 0.13% | \$0.00 | NA (| 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$296,350.00 | 0.39% (| \$0.00 | NA | 0 |

| SUMMIT CREDIT UNION | 5 | \$498,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------------|---------|---|------------|--------|--------|--|
| SUN WEST MORTGAGE | 1 | \$100,000.00 | 0.13% | Λ | \$0.00 | NA | Λ | |
| COMPANY INC. | 1 | \$100,000.00 | 0.13% | V | \$0.00 | INA | U | |
| SUPERIOR FEDERAL | 5 | \$469,508.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 3 | · | | Ц | | | | |
| SWBC MORTGAGE | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA | 1 | \$90,000.00 | 0.12% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | 1 | \$90,000.00 | 0.1270 | V | \$0.00 | INA | U | |
| THE CITIZENS BANKING | 1 | \$96,000.00 | 0.13% | Λ | \$0.00 | NA | Λ | |
| COMPANY | 1 | Ψ20,000.00 | 0.1370 | Ů | Ψ0.00 | 1 17 1 | Ĺ | |
| THE HARVARD STATE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | ψου,ουσ.ου | 0.1170 | Ŭ | Ψ0.00 | 1 17 1 | Ů | |
| THE NATIONAL B&T OF | 3 | \$301,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SYCAMORE | | Ψ301,100.00 | 0.170 | | Ψ0.00 | 1 17 1 | | |
| THE NATIONAL BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OF INDIANAPOLIS | | · | | Ц | • | | | |
| THE PARK BANK | 2 | \$180,015.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL | 4 | \$399,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | +->>, | | Ľ | 7 0 0 0 | | Ĺ | |
| TLC COMMUNITY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ,, | | H | , | | | |
| TOWN & COUNTRY | | #100.000.00 | 0.126 | ^ | Φ0.00 | NTA | _ | |
| BANC MORTGAGE | 1 | \$100,800.00 | 0.13% | U | \$0.00 | NA | U | |
| SERVICES, INC. | | | | | | | | |
| TRAVERSE CITY STATE BANK | 3 | \$305,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 1 | 2 | \$205,000.00 | 0.270/ | | \$0.00 | NT A | ^ | |
| UMPQUA BANK | | | 0.27% | | | | _ | |
| UNION SAVINGS BANK | 66 | \$6,411,490.76 | 8.54% | | \$0.00 | | | |
| UNITED BANK OF UNION | 1 | \$108,800.00 | 0.14% | U | \$0.00 | NA | U | |
| UNITED COMMUNITY | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE | | | | | | | | |
| FINANCIAL SERVICES, | 2 | \$203,743.62 | 0.27% | Λ | \$0.00 | NA | Λ | |
| LLC | ۷ | \$203,743.02 | 0.27 /0 | U | φυ.υυ | INA | U | |
| UNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN | 1 | ΨΣ1,000.00 | 0.12/0 | | ψ0.00 | 11/1 | ۲ | |
| MORTGAGE COMPANY, | 3 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LLC | | Ψ292,200.00 | 0.5770 | | ψ0.00 | 1111 | | |
| UNIVERSITY FIRST | | | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF | | | | Ħ | | | Ī | |
| WISCONSIN CREDIT | 8 | \$773,595.56 | 1.03% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| UNIVEST BANK AND | 1 | ΦΩ <i>Ε</i> ΩΩΩ ΩΩ | 0.110 | | <u></u> ቀላ | TAT A | \sim | |
| TRUST CO. | 1 | \$85,000.00 | 0.11% | U | \$0.00 | NA | U | |
| | | L. | | | | | _ | |

| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | \$0.00 | NA 0 |
|---------------------------------|---|-------------|--|--|--------------------------------------|---------------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,551.63 | 0.13% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$208,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$196,750.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$215,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 2 | \$208,184.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$109,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$199,065.71 | 0.27% 0 | | |
| | WINTER HILL BANK, FSB | 1 | \$95,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | Unavailable | 176 | \$17,018,908.92 | 22.74% 0 | \$0.00 | NA 0 |
| Total | | 772 | \$75,058,442.79 | 100% 0 | i i | 0 |
| 1 0 0 0 1 | | | ψ. το γου ο γ. 1 2 τι ν | 20070 | φοτο σ | |
| 31417DB85 | 3RD FED BANK | 1 | \$168,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| 01 4 17 DB 03 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% 0 | | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$320,550.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,650.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$470,100.00 | 0.42% 0 | \$0.00 | NA 0 |
| | | | . , | 0.42700 | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE | 1 4 | , | | | |
| | ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | | \$171,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT | 4 | \$171,000.00 \$654,100.00 | 0.15% 0 | \$0.00 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 5 | \$171,000.00 \$654,100.00 \$795,900.00 | 0.15% 0 0.59% 0 0.72% 0 | \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 4 5 2 | \$171,000.00 \$654,100.00 \$795,900.00 \$315,820.00 | 0.15% 0 0.59% 0 0.72% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |

| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.28% | \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$500,750.00 | 0.45% | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$793,516.94 | 0.71% | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,000.00 | 0.14% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.15% | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$1,136,682.18 | 1.02% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$328,215.00 | 0.3% | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 14 | \$2,240,137.09 | 2.02% | 0 \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$315,262.89 | 0.28% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,304,682.59 | 1.17% | 0 \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$315,727.96 | 0.28% | | | |
| BANK OF SPRINGFIELD | 1 | \$170,289.54 | 0.15% | 0 \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$156,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.31% | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| BAYCOAST BANK | 2 | \$300,000.00 | 0.27% | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$154,814.90 | 0.14% | 0 \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$174,000.00 | 0.16% | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,100.00 | 0.15% | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$490,750.00 | 0.44% | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$153,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.14% | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.15% | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$174,400.00 | 0.16% | 0 \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,800.00 | 0.14% | 0 \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.15% | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$156,000.00 | 0.14% | \$0.00 | NA | 0 |
| | | | | | | |

| CAMBRIDGE SAVINGS BANK | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$633,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | |
| CARROLLTON BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 13 | \$2,040,600.00 | 1.84% | 0 | \$0.00 | NA | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA | |
| CENTRAL BANK | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$978,649.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$159,812.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$666,895.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$334,411.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$316,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 2 | \$310,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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| INC. | | | | | |
|--|---|----------------|---------|--------|------|
| DFCU FINANCIAL | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,450.00 | 0.15% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$501,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK | 2 | \$335,911.64 | 0.3% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$169,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$310,979.53 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$163,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$312,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$156,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$511,800.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$482,900.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,950.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | 9 | \$1,455,446.96 | 1.31% 0 | \$0.00 | NA 0 |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,120,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,325.00 | 0.15% | 0 | \$0.00 | | | |
| FIRST NORTHERN CREDIT UNION | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$152,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$166,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$153,050.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$985,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$313,570.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$309,802.10 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$159,436.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$324,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$335,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$156,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$660,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$163,963.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 3 | \$489,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 2 | \$314,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$172,891.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$156,492.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$164,346.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| 1 | \$150,000.00 | 0.14% | \$0.00 | NA 0 |
|-----|---|---|---|---|
| 1 | \$150,700.00 | 0.14% | 0 \$0.00 | NA 0 |
| 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| 1 | \$156,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| 4 | \$649,945.82 | 0.59% | \$0.00 | NA 0 |
| 3 | \$485,750.00 | 0.44% | \$0.00 | NA 0 |
| 1 | \$161,500.00 | 0.15% | \$0.00 | NA 0 |
| 4 | \$649,500.00 | 0.58% | 0 \$0.00 | NA 0 |
| 2 | \$336,400.00 | 0.3% | \$0.00 | NA 0 |
| 2 | \$340,750.00 | 0.31% | \$0.00 | NA 0 |
| 1 | \$163,750.00 | 0.15% | \$0.00 | NA 0 |
| 4 | \$659,350.00 | 0.59% | \$0.00 | NA 0 |
| 2 | \$313,600.00 | 0.28% | \$0.00 | NA 0 |
| 6 | \$964,250.00 | 0.87% | 0 \$0.00 | NA 0 |
| 1 | \$162,000.00 | 0.15% | \$0.00 | NA 0 |
| 2 | \$330,402.50 | 0.3% | \$0.00 | NA 0 |
| 2 | \$319,800.00 | 0.29% | \$0.00 | NA 0 |
| . 1 | \$160,000.00 | 0.14% | \$0.00 | NA 0 |
| 1 | \$157,257.00 | 0.14% | 0 \$0.00 | NA 0 |
| 1 | \$161,776.87 | 0.15% | 0 \$0.00 | NA 0 |
| 1 | \$154,380.04 | 0.14% | 0 \$0.00 | NA 0 |
| 2 | \$316,447.93 | 0.28% | \$0.00 | NA 0 |
| 4 | \$660,150.00 | 0.59% | \$0.00 | NA 0 |
| 1 | \$160,300.00 | 0.14% | 0 \$0.00 | NA 0 |
| 1 | \$151,900.00 | 0.14% | \$0.00 | NA 0 |
| 2 | \$320,000.00 | 0.29% | \$0.00 | NA 0 |
| 2 | \$310,400.00 | 0.28% | 0 \$0.00 | NA 0 |
| | 3 1 4 2 2 2 1 4 2 2 6 1 1 1 1 1 2 | 1 \$150,700.00 1 \$150,000.00 1 \$156,500.00 4 \$649,945.82 7 3 \$485,750.00 1 \$161,500.00 4 \$649,500.00 2 \$336,400.00 2 \$336,400.00 4 \$659,350.00 1 \$162,000.00 1 \$162,000.00 2 \$330,402.50 2 \$319,800.00 1 \$157,257.00 1 \$161,776.87 1 \$154,380.04 2 \$316,447.93 4 \$660,150.00 1 \$151,900.00 1 \$151,900.00 2 \$320,000.00 | 1 \$150,700.00 0.14% 1 \$150,000.00 0.14% 1 \$156,500.00 0.14% 4 \$649,945.82 0.59% 3 \$485,750.00 0.44% 1 \$161,500.00 0.15% 4 \$649,500.00 0.58% 2 \$336,400.00 0.3% 2 \$340,750.00 0.15% 4 \$659,350.00 0.59% 2 \$313,600.00 0.28% 6 \$964,250.00 0.87% 1 \$162,000.00 0.15% 2 \$330,402.50 0.3% 2 \$319,800.00 0.29% 1 \$160,000.00 0.14% 1 \$157,257.00 0.14% 1 \$154,380.04 0.14% 2 \$316,447.93 0.28% 4 \$660,150.00 0.59% 1 \$160,300.00 0.14% 2 \$320,000.00 0.29% | 1 \$150,700.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$156,500.00 0.14% 0 \$0.00 4 \$649,945.82 0.59% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 4 \$649,500.00 0.58% 0 \$0.00 2 \$336,400.00 0.38% 0 \$0.00 2 \$340,750.00 0.31% 0 \$0.00 4 \$659,350.00 0.59% 0 \$0.00 4 \$659,350.00 0.28% 0 \$0.00 2 \$313,600.00 0.28% 0 \$0.00 2 \$330,402.50 0.37% 0 \$0.00 2 \$330,402.50 0.3% 0 \$0.00 2 \$319,800.00 0.15% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 2 \$319,800.00 0.29% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$161,776.87 0.15% 0 |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| MIDWEST COMMUNITY BANK | 1 | \$174,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$158,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$315,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,500.00 | 0.14% 0 | · | |
| MYCUMORTGAGE, LLC | 1 | \$160,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 1 | \$157,296.89 | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$333,370.00 | 0.3% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$327,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$329,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,332.50 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$655,850.00 | 0.59% 0 | | |
| OAK BANK | 1 | \$173,920.00 | 0.16% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$165,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$329,760.00 | 0.3% 0 | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$151,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$172,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$503,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$162,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 2 | \$313,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| PAPER CITY SAVINGS ASSOCIATION | | | | | |
|---|----|----------------|-------|----------|------|
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,752,475.59 | 1.58% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$638,000.00 | 0.57% | 0 \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$165,200.00 | 0.15% | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$172,600.00 | 0.16% | 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$480,016.90 | 0.43% | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.14% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.14% | \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$160,800.00 | 0.14% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$325,500.00 | 0.29% | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.14% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$816,683.00 | 0.74% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,128,602.07 | 1.02% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$166,513.13 | 0.15% | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$466,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$166,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$170,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$483,142.00 | 0.44% | 0 \$0.00 | |
| ROUNDBANK | 1 | \$161,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,165,400.00 | 1.05% | 0 \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$647,014.22 | 0.58% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$323,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,750.00 | 0.14% | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,259.82 | 0.15% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$301,400.00 | 0.27% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 2 | \$323,500.00 | 0.29% | \$0.00 | NA 0 |

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| INC. | | | | | |
|--|----|-----------------|-------|---------|---------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$162,500.00 | 0.15% | 0 \$0. | 00 NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$170,102.00 | 0.15% | 0 \$0. | 00 NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,500.00 | 0.15% | 0 \$0. | 00 NA 0 |
| ST. MARYS BANK | 3 | \$496,500.00 | 0.45% | 0 \$0. | 00 NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.14% | 0 \$0. | 00 NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.15% | 0 \$0. | 00 NA 0 |
| STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.15% | 0 \$0. | 00 NA 0 |
| STEARNS LENDING, INC. | 4 | \$632,600.00 | 0.57% | 0 \$0. | 00 NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,673.24 | 0.14% | 0 \$0.0 | 00 NA 0 |
| SUMMIT CREDIT UNION | 5 | \$786,050.00 | 0.71% | 0 \$0. | 00 NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$321,800.00 | 0.29% | 0 \$0.0 | 00 NA 0 |
| SWBC MORTGAGE | 4 | \$662,000.00 | 0.6% | 0 \$0.0 | 00 NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 \$0.0 | 00 NA 0 |
| TELCOM CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 \$0. | 00 NA 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$308,600.00 | 0.28% | 0 \$0.0 | 00 NA 0 |
| THE PARK BANK | 2 | \$314,500.00 | 0.28% | 0 \$0. | 00 NA 0 |
| THE PEOPLES BANK | 1 | \$156,800.00 | 0.14% | 0 \$0. | 00 NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% | | 00 NA 0 |
| UMPQUA BANK | 3 | \$486,300.00 | 0.44% | | |
| UNION SAVINGS BANK | 65 | \$10,434,983.92 | 9.4% | | |
| UNITED BANK & TRUST | 4 | \$648,900.00 | 0.58% | | |
| UNITED BANK OF UNION | 1 | \$157,500.00 | 0.14% | 0 \$0.0 | 00 NA 0 |
| UNITED COMMUNITY BANK | 3 | \$473,130.09 | 0.43% | 0 \$0.0 | 00 NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$172,638.00 | 0.16% | 0 \$0.0 | 00 NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,278,971.06 | 2.05% | 0 \$0. | 00 NA 0 |
| UNIVEST BANK AND TRUST CO. | 4 | \$644,550.00 | 0.58% | 0 \$0.0 | 00 NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.14% | 0 \$0.0 | 00 NA 0 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$472,022.94 | 0.43% 0 | \$0.00 | NA 0 |
|-----------|--|-----|---|--------------|-----------|------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$503,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$312,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$475,700.00 | 0.43% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$151,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 3 | \$495,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$171,880.00 | 0.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 149 | \$24,053,069.46 | | \$0.00 | NA 0 |
| Total | | 689 | \$111,055,741.85 | | \$0.00 | 0 |
| | | | , | | , , , , , | |
| 31417DB93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$435,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$641,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$187,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,688.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$190,187.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$441,421.73 | 0.18% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$762,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$236,105.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$230,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$286,765.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$916,132.57 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST | 1 | \$217,230.39 | 0.09% 0 | \$0.00 | NA 0 |
| L | FEDERAL CREDIT UNION | | | | | |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | |
|--|----|----------------|---------|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.23% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$480,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,103,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$598,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,000.00 | 0.15% 0 | · · | | |
| ANCHORBANK FSB | 5 | \$1,068,597.00 | 0.43% 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | | NA | 0 |
| ANZ GUAM, INC. | 1 | \$297,935.78 | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$189,700.00 | 0.08% | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.12% 0 | · | | ₩ |
| ASSOCIATED BANK, NA | 12 | \$2,601,970.39 | 1.04% 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,303,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$541,900.00 | 0.22% 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$844,600.00 | 0.34% 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$600,642.14 | 0.24% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,762,250.00 | 0.7% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.07% 0 | | 1 | |
| BANK MUTUAL | 3 | \$716,434.79 | 0.29% 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | · | | - |
| BANKFINANCIAL FSB | 1 | \$300,000.00 | 0.12% 0 | | 1 | |
| BAXTER CREDIT UNION | 5 | \$1,401,695.00 | 0.56% 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$268,000.00 | 0.11% 0 | | | ₩ |
| BAYCOAST BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 |

| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,248,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BLACKHAWK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$217,681.76 | | | \$0.00 | | | |
| BREMER FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,099,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 53 | \$17,188,106.64 | 6.84% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$548,750.00 | | | \$0.00 | | | |
| CENTRAL MORTGAGE COMPANY | 3 | \$806,894.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$701,731.80 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,449,737.79 | 1.37% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$203,153.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 9 | \$3,026,815.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$181,952.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| LLC | | | | | | L |
|---|---|----------------|-------|--------|------|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$1,046,000.00 | 0.42% | \$0.00 | NA 0 | |
| CORTRUST BANK | 5 | \$1,050,050.00 | 0.42% | \$0.00 | NA 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 | 0.09% | | | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$274,550.00 | 0.11% | \$0.00 | NA 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | \$0.00 | NA 0 | |
| DELMAR FINANCIAL COMPANY | 3 | \$658,800.00 | 0.26% | \$0.00 | NA 0 | |
| DIME BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,018,190.00 | 0.8% | | | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$927,000.00 | 0.37% | \$0.00 | NA 0 | |
| DUPAGE CREDIT UNION | 2 | \$376,351.00 | 0.15% | \$0.00 | NA 0 | |
| DURANT BANK AND TRUST COMPANY | 8 | \$2,305,688.00 | 0.92% | | | |
| EASTWOOD BANK | 2 | \$419,000.00 | 0.17% | \$0.00 | NA 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.12% | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 | |
| ESB MORTGAGE COMPANY | 1 | \$289,870.00 | 0.12% | \$0.00 | NA 0 | |
| EVOLVE BANK & TRUST | 1 | \$243,786.80 | 0.1% | \$0.00 | NA 0 | |
| FIDELITY BANK MORTGAGE | 4 | \$1,028,619.91 | 0.41% | \$0.00 | NA 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | \$0.00 | NA 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$614,500.00 | 0.24% | \$0.00 | NA 0 | |
| FIRST CITIZENS BANK NA | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$467,000.00 | 0.19% | \$0.00 | NA 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | \$205,590.20 | 0.08% | \$0.00 | NA 0 | |

| LTD. | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST COUNTY BANK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$384,299.35 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$641,276.18 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$679,900.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$500,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$181,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$477,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$990,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$545,625.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$524,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,640,747.62 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 9 | \$3,207,821.36 | 1.28% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$398,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$617,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$605,920.53 | 0.24% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$1,835,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$828,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA 0 |

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| GFI MORTGAGE BANKERS, INC. | | | | | |
|---|----|----------------|---------|--------|------|
| GMFS, LLC | 2 | \$636,850.00 | 0.25% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 2 | \$581,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$687,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$225,600.00 | 0.09% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$201,300.00 | 0.08% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$747,200.00 | 0.3% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 4 | \$948,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$706,069.45 | 0.28% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$349,000.00 | 0.14% | \$0.00 | NA 0 |
| HOME BANK | 1 | \$206,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$493,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| HOMEBANC N.A. | 1 | \$244,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.17% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$595,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$377,820.00 | 0.15% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$390,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,360.00 | 0.07% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 10 | \$2,964,650.00 | 1.18% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,113,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,073,300.00 | 0.43% | \$0.00 | NA 0 |

| 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 |
|---|---|--|---|--|
| 4 | \$854,671.00 | 0.34% | \$0.00 | NA 0 |
| 4 | ¢1 022 000 00 | 0.4107.0 | \$0.00 | NAO |
| 4 | \$1,033,000.00 | 0.41% | \$0.00 | NA 0 |
| 5 | \$1,484,000.00 | 0.59% (| \$0.00 | NA 0 |
| 7 | \$2,075,000.00 | 0.83% | \$0.00 | NA 0 |
| 1 | ¢201 200 00 | 0.1207 | φο οο | NAO |
| 1 | \$301,300.00 | 0.12% | \$0.00 | NA 0 |
| 1 | \$270,000.00 | 0.11% (| \$0.00 | NA 0 |
| 2 | \$432,276.01 | 0.17% | \$0.00 | NA 0 |
| 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$235,368.85 | 0.09% (| \$0.00 | NA 0 |
| 1 | \$252,800.00 | 0.1% | | |
| 4 | \$892,400.00 | 0.36% (| \$0.00 | NA 0 |
| 3 | \$1,047,000.00 | | | |
| 1 | \$258,843.00 | 0.1% (| \$0.00 | NA 0 |
| 1 | \$280,000.00 | 0.11% | \$0.00 | NA 0 |
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 |
| 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 |
| 2 | \$607,000.00 | 0.24% | \$0.00 | NA 0 |
| 5 | \$1,411,922.11 | 0.56% | \$0.00 | NA 0 |
| 1 | \$206,700.00 | 0.08% | \$0.00 | NA 0 |
| 3 | \$998,600.00 | 0.4% | \$0.00 | NA 0 |
| 1 | \$226,000.00 | 0.09% | \$0.00 | NA 0 |
| | | | | |
| 2 | \$627,000.00 | 0.25% | \$0.00 | NA 0 |
| 2 | \$592,000.00 | 0.24% | \$0.00 | NA 0 |
| 2 | \$521,550.00 | 0.21% | \$0.00 | NA 0 |
| 3 | \$657,310.00 | 0.26% | \$0.00 | NA 0 |
| | 4 5 7 1 1 2 1 1 1 1 1 1 1 2 5 1 1 2 2 2 2 | 4 \$854,671.00 4 \$1,033,000.00 5 \$1,484,000.00 7 \$2,075,000.00 1 \$301,300.00 1 \$270,000.00 2 \$432,276.01 1 \$230,000.00 1 \$235,368.85 1 \$252,800.00 4 \$892,400.00 3 \$1,047,000.00 1 \$258,843.00 1 \$220,000.00 1 \$184,000.00 1 \$196,000.00 2 \$607,000.00 5 \$1,411,922.11 1 \$206,700.00 2 \$627,000.00 2 \$592,000.00 2 \$592,000.00 2 \$592,000.00 | 4 \$854,671.00 0.34% 0 4 \$1,033,000.00 0.41% 0 5 \$1,484,000.00 0.59% 0 7 \$2,075,000.00 0.83% 0 1 \$301,300.00 0.12% 0 1 \$270,000.00 0.11% 0 2 \$432,276.01 0.17% 0 1 \$230,000.00 0.09% 0 1 \$235,368.85 0.09% 0 1 \$252,800.00 0.1% 0 4 \$892,400.00 0.36% 0 3 \$1,047,000.00 0.42% 0 1 \$258,843.00 0.1% 0 1 \$220,000.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$196,000.00 0.09% 0 2 \$607,000.00 0.08% 0 5 \$1,411,922.11 0.56% 0 1 \$226,000.00 0.09% 0 2 \$627,000.00 0.09% 0 2 \$627,000.00 0.25% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 2 \$592,000.00 0.24% 0 | 4 \$854,671.00 0.34% 0 \$0.00 4 \$1,033,000.00 0.41% 0 \$0.00 5 \$1,484,000.00 0.59% 0 \$0.00 7 \$2,075,000.00 0.83% 0 \$0.00 1 \$301,300.00 0.12% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$432,276.01 0.17% 0 \$0.00 1 \$235,368.85 0.09% 0 \$0.00 2 \$892,400.00 0.36% 0 \$0.00 3 \$1,047,000.00 0.42% 0 \$0.00 4 \$892,400.00 0.1% 0 \$0.00 3 \$1,047,000.00 0.42% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 3 \$1,411,922.11 0.56% 0 \$0.00 4 \$226,000.00 0.08% 0 \$0.00 2 \$627,000.00 0.25% 0 \$0.00 |

| _ | | | | | |
|---|----|----------------|-------|----------|------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$845,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$778,700.00 | 0.31% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$242,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$317,600.00 | 0.13% | 0 \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$777,281.00 | 0.31% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$529,965.53 | 0.21% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,063,532.11 | 0.42% | 0 \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 4 | \$1,170,147.00 | 0.47% | 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 3 | \$791,500.00 | 0.31% | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | | |
| PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 3 | \$649,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,587,700.57 | 1.03% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$415,250.00 | 0.17% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,631,700.00 | 0.65% | 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$920,050.00 | 0.37% | 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 \$0.00 | NA 0 |

| POPULAR MORTGAGE, INC. | 2 | \$575,773.29 | 0.23% | 0 \$0.00 |) NA | 0 | |
|---|----|----------------|-------|----------|------|---|---|
| PRAIRIE STATE BANK & TRUST | 2 | \$543,010.12 | 0.22% | 0 \$0.00 |) NA | 0 | _ |
| PREMIER AMERICA CREDIT UNION | 4 | \$843,500.00 | 0.34% | 0 \$0.00 |) NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$2,090,900.00 | 0.83% | 0 \$0.00 |) NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| RABOBANK, N.A. | 2 | \$462,525.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| RAYMOND JAMES BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,982,900.00 | 0.79% | 0 \$0.00 |) NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,336,568.62 | 0.53% | 0 \$0.00 |) NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$333,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,393,650.00 | 2.54% | 0 \$0.00 |) NA | 0 | |
| RPM MORTGAGE, INC. | 5 | \$1,559,613.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,900.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$698,100.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$278,718.57 | 0.11% | 0 \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,851.37 | 0.14% | 0 \$0.00 |) NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,251,777.61 | 0.5% | 0 \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | |
| SFMC L.P. | 2 | \$643,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$635,400.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$556,242.21 | 0.22% | 0 \$0.00 |) NA | 0 | |
| SPC CREDIT UNION | 1 | \$288,709.49 | 0.11% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$188,500.00 | 0.07% | 0 \$0.00 | NA | 0 | - |

| ST. JAMES MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|----------|------|
| ST. MARYS BANK | 2 | \$369,600.00 | 0.15% | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$428,000.00 | 0.17% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$273,300.00 | 0.11% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 4 | \$1,085,276.24 | 0.43% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$428,400.00 | 0.17% | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$434,000.00 | 0.17% | | |
| STEARNS LENDING, INC. | 3 | \$879,400.00 | 0.35% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 4 | \$861,671.51 | 0.34% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 4 | \$1,016,600.00 | 0.4% | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$359,000.00 | 0.14% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 3 | \$723,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$747,950.00 | 0.3% | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$606,283.24 | 0.24% | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$888,450.00 | 0.35% | · · | |
| THE PARK BANK | 1 | \$197,550.00 | 0.08% | 0 \$0.00 | NA 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$188,320.00 | 0.07% | \$0.00 | |
| TOTALBANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 3 | \$746,250.00 | 0.3% | | |
| TRISTAR BANK | 1 | \$262,500.00 | 0.1% | 0 \$0.00 | NA 0 |

| TRUMARK FINANCIAL CREDIT UNION | 2 | \$473,200.00 | 0.19% | \$0.00 | NA 0 |
|---|-----|-----------------|--------|--|------|
| UMPQUA BANK | 10 | \$3,065,700.00 | 1.22% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 46 | \$11,746,075.10 | 4.67% | | |
| UNITED BANK & TRUST | 1 | \$250,000.00 | 0.1% | Ti and the second secon | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.16% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,179,584.47 | 0.87% | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$203,000.00 | 0.08% | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.07% | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$517,000.00 | 0.21% | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,206,700.00 | 0.88% | \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$181,700.00 | 0.07% | \$0.00 | NA 0 |
| WALLICK AND VOLK INC. | 1 | \$264,900.00 | 0.11% | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,450.00 | 0.09% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 5 | \$1,117,892.00 | 0.44% | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$216,200.00 | 0.09% | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$435,100.00 | 0.17% | · | |
| WESTBURY BANK | 2 | \$373,750.00 | 0.15% | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 3 | \$754,354.00 | 0.3% | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 1 | \$197,000.00 | 0.08% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$616,600.00 | 0.25% | \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$381,820.00 | 0.15% | \$0.00 | NA 0 |
| Unavailable | 185 | \$50,748,873.73 | 20.04% | 0 \$0.00 | NA 0 |

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| Total | | 925 | \$251,340,432.56 | 100% | \$0.00 | | 0 |
|-----------|--|-----|------------------|---------|--------|----|---|
| | | | , , | | | | |
| 31417DBA0 | ACHIEVA CREDIT UNION | 1 | \$55,152.39 | 0.36% | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.65% | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,495.13 | 1.28% | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$646,200.00 | 4.18% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,961.98 | 0.8% | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$149,900.00 | 0.97% | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,441.51 | 0.7% | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$77,500.00 | 0.5% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$202,800.00 | 1.31% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$245,300.00 | 1.59% (| \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$740,492.00 | 4.79% (| \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$106,200.00 | 0.69% | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$182,800.00 | 1.18% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.91% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$98,320.00 | 0.64% | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$95,000.00 | 0.62% | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$160,689.00 | 1.04% | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,000.00 | 0.95% | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$591,270.00 | 3.83% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$306,703.27 | 1.99% | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$130,410.00 | 0.84% | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$473,900.00 | 3.07% | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,000.00 | 1.28% | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$891,017.54 | 5.77% (| \$0.00 | NA | 0 |

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ICON CREDIT UNION

2

\$230,600.00

1.49% 0

\$0.00

NA 0

| | ICON CREDIT UNION | 2 | \$230,000.00 | 1.49% 0 | \$0.00 | NAU |
|-----------|--|-------------------|-----------------|----------|--------|-------------|
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,389,376.11 | 9% 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$543,200.00 | 3.52% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$48,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$144,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$538,000.00 | 3.48% 0 | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$167,290.50 | 1.08% 0 | · | |
| | RANLIFE, INC. | 2 | \$228,450.00 | 1.48% 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$470,408.50 | 3.05% 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 4 | \$531,300.00 | 3.44% 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,400.00 | 0.79% 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$253,727.00 | 1.64% 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$219,100.00 | 1.42% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 2 | \$358,520.00 | 2.32% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 1 | \$116,375.00 | 0.75% 0 | \$0.00 | NA 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.97% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$168,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 24 | \$3,264,748.20 | 21.13% 0 | | |
| Total | | 128 | \$15,445,148.13 | 100% 0 | \$0.00 | 0 |
| | | \longrightarrow | | | ļ | |
| 31417DBB8 | ALPINE BANK & TRUST CO. | 9 | \$957,647.80 | 8.51% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,452.08 | 0.56% 0 | | |
| | ASSOCIATED BANK, NA | 2 | \$195,800.00 | 1.74% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,755.19 | 1.41% 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, NA | 1 | \$128,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| <u> </u> | BLACKHAWK BANK | 5 | \$565,100.00 | 5.02% 0 | | NA 0 |
| | CASHCALL, INC. | 1 | \$398,000.00 | 3.54% 0 | \$0.00 | NA 0 |

| DURANT BANK AND TRUST COMPANY | 1 | \$147,733.00 | 1.31% | 0 \$0.00 | NA 0 |
|--|---|----------------------|---------|----------|--------|
| FBC MORTGAGE LLC | 1 | \$103,850.00 | 0.92% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN | 2 | · | | | |
| INTERNATIONAL BANK | 2 | \$280,000.00 | 2.49% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & | 1 | \$62,900.75 | 0.56% | 0 \$0.00 | NA 0 |
| TRUST COMPANY OF SC | | Ψ02,700.73 | 0.5070 | Ψ0.00 | 11/10 |
| FIRST COMMUNITY | 1 | \$86,768.19 | 0.77% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | + | |
| FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | \$149,150.00 | 1.33% | 0 \$0.00 | NA 0 |
| LTD. | 1 | \$149,130.00 | 1.33% | \$0.00 | NAU |
| FIRST GUARANTY | | | | | |
| MORTGAGE | 1 | \$83,500.00 | 0.74% | 0 \$0.00 | NA 0 |
| CORPORATION | | , , | | · | |
| FIRST MERIT | | | | | |
| MORTGAGE | 1 | \$200,000.00 | 1.78% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST MORTGAGE | 1 | \$87,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| COMPANY, L.L.C. | | 40.,000.00 | 01,7,70 | Ψοίου | 1 11 2 |
| FIRST NORTHERN | 2 | \$276,250.00 | 2.46% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | , | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$132,500.00 | 1.18% | 0 \$0.00 | NA 0 |
| FULTON BANK, | | | | | |
| NATIONAL | 1 | \$198,400.00 | 1.76% | 0 \$0.00 | NA 0 |
| ASSOCIATION | - | \$150,100.00 | 11, 0, | 40.00 | |
| GECU | 2 | \$183,519.68 | 1.63% | 0 \$0.00 | NA 0 |
| GFI MORTGAGE | 1 | ¢206,000,00 | | | |
| BANKERS, INC. | 1 | \$296,000.00 | 2.63% | 0 \$0.00 | NA 0 |
| GILPIN FINANCIAL | 2 | \$265,000.00 | 2.36% | 0 \$0.00 | NA 0 |
| SERVICES, INC | | \$203,000.00 | 2.30 % | Ψ0.00 | IVA |
| LAND /HOME FINANCIAL | 1 | \$400,000.00 | 3.56% | 0 \$0.00 | NA 0 |
| SERVICES, INC. | - | \$ 100,000.00 | 3.3070 | Ψ0.00 | 1110 |
| LEA COUNTY STATE | 1 | \$80,000.00 | 0.71% | 0 \$0.00 | NA 0 |
| BANK | 1 | · | | | |
| MARQUETTE BANK | I | \$260,100.00 | 2.31% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$142,000.00 | 1.26% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY | | | | | |
| BANK | 3 | \$275,970.16 | 2.45% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$405,000.00 | 3.6% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN | 1 | | | | |
| MORTGAGE COMPANY | 1 | \$89,714.00 | 0.8% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$395,200.00 | 3.51% | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL | | | | | |
| CREDIT UNION | 1 | \$417,000.00 | 3.71% | 0 \$0.00 | NA 0 |
| | 6 | \$589,063.12 | 5.24% | 0 \$0.00 | NA 0 |
| 1 1 | J | • | Į | ı | 1 1 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | |
|-----------|--|----|-----------------|--------|----------|------|
| | SWBC MORTGAGE | 1 | \$138,645.00 | 1.23% | 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$408,000.00 | 3.63% | \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,626,727.09 | 23.38% | 0 \$0.00 | NA 0 |
| Total | | 70 | \$11,246,746.06 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DBC6 | ADIRONDACK TRUST COMPANY THE | 2 | \$270,000.00 | 6.4% | \$0.00 | NA 0 |
| | BANKNEWPORT | 2 | \$459,000.00 | 10.87% | 0 \$0.00 | |
| | DIME BANK | 1 | \$205,500.00 | 4.87% | 0 \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 1.9% | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$396,600.00 | 9.4% | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 2 | \$291,300.00 | 6.9% | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,000.00 | 2.13% | \$0.00 | NA 0 |
| | OPPORTUNITIES CREDIT UNION | 5 | \$713,342.69 | 16.9% | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 3.51% | \$0.00 | NA 0 |
| | PIONEER SAVINGS BANK | 1 | \$137,400.00 | 3.26% | 0 \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$263,000.00 | 6.23% | \$0.00 | NA 0 |
| | ST. MARYS BANK | 2 | \$284,500.00 | 6.74% | 0 \$0.00 | NA 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$200,000.00 | 4.74% | \$0.00 | NA 0 |
| | Unavailable | 5 | \$682,477.41 | 16.15% | | NA 0 |
| Total | | 29 | \$4,221,120.10 | 100% | 0 \$0.00 | 0 |
| 31417DBD4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$403,800.00 | 0.8% | 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.57% | 0 \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.56% | \$0.00 | NA 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,138,000.00 | 2.26% | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$443,000.00 | 0.88% | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA 0 |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$231,112.86 | 0.46% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 8 | \$1,832,653.52 | 3.64% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$741,200.00 | 1.47% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$217,489.12 | 0.43% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$385,600.00 | 0.77% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,343.00 | 0.91% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 5 | \$1,235,800.00 | 2.45% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$214,400.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.4% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,047,950.00 | 2.08% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,107,000.00 | 2.2% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$327,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$219,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 4 | \$1,709,250.00 | 3.39% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 2 | \$571,800.00 | 1.13% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$215,434.13 | 0.43% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | 4 | \$1,115,921.78 | 2.21% 0 | \$0.00 | NA 0 |

| HOME FEDERAL SAVINGS BANK | | | | | |
|---|----|----------------|---------|--------|------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$443,400.00 | 0.88% | \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$239,275.47 | 0.47% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$390,675.00 | 0.78% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 2 | \$488,500.00 | 0.97% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$217,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| MARINE BANK | 10 | \$2,676,621.42 | 5.31% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$258,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,350.00 | 0.36% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 4 | \$995,500.00 | 1.98% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$298,500.00 | 0.59% 0 | | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$235,100.00 | 0.47% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$3,134,233.84 | 6.22% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,535.00 | 0.36% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$338,456.61 | 0.67% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,895.11 | 0.36% 0 | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$177,600.00 | 0.35% 0 | \$0.00 | NA 0 |

| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$407,421.00 | 0.81% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$187,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 1 | \$182,177.50 | 0.36% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$937,500.00 | 1.86% 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$864,500.00 | 1.72% 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$225,191.90 | 0.45% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,283,495.34 | 8.5% 0 | \$0.00 | NA 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$233,700.00 | 0.46% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$822,891.17 | 1.63% 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$233,950.00 | 0.46% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$884,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | Unavailable | 40 | \$9,943,931.97 | 19.69% 0 | \$0.00 | NA 0 |
| Total | | 193 | \$50,403,855.74 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DBE2 | ACHIEVA CREDIT UNION | 1 | \$99,550.55 | 0.2% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$204,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$190,951.57 | 0.38% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$207,676.37 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,210.16 | 0.61% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$188,784.53 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & | 2 | \$203,850.00 | 0.4% 0 | \$0.00 | NA 0 |
| 1 | ı | | ı | 1 1 | ı | 1 1 |

| TRUST OF THE CUMBERLANDS | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 12 | \$1,113,759.79 | 2.21% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,594.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$476,690.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$776,895.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$195,772.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.2% | | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$90,254.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$193,108.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$315,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$108,605.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$561,825.05 | 1.11% | 0 | \$0.00 | NA | 0 |

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| CENTRAL PACIFIC BANK | 1 | \$105,058.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|---|
| CENTREBANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$192,886.08 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$202,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | l |
| CREDIT UNION WEST | 2 | \$199,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$297,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,980.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$199,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$179,400.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,688.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
|---|----|--------------|-------|----------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$214,500.00 | 0.43% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$189,700.00 | 0.38% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,599.49 | 0.18% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$102,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$948,617.81 | 1.88% | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$739,980.00 | 1.47% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$194,889.00 | 0.39% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,378.00 | 0.19% | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$298,827.83 | 0.59% | 0 \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$191,440.00 | 0.38% | 0 \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$196,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,300.00 | 0.2% | 0 \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$298,000.00 | 0.59% | 0 \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$384,400.00 | 0.76% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$188,300.00 | 0.37% | 0 \$0.00 | NA | 0 |
| GECU | 1 | \$107,969.24 | 0.21% | 0 \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$97,306.00 | 0.19% | 0 \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| GREAT LAKES CREDIT | 1 | \$109,900.00 | 0.22% | \$0.00 | NA | n |

| GREAT MIDWEST BANK SSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$202,519.22 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 4 | \$406,812.47 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,559.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$101,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 7 | \$672,023.86 | 1.33% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$257,114.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$297,890.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$98,654.03 | 0.2% | 0 | \$0.00 | NA | 0 | |

| T | | | | | |
|-------------------------------------|---|---------------------|---------|----------|-------|
| MAGNA BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 |
| MAINSTREET CREDIT | 2 | \$209,000.00 | 0.41% | \$0.00 | NA 0 |
| UNION | | · | | | |
| MARINE BANK | 1 | \$104,000.00 | 0.21% | \$0.00 | NA 0 |
| MERCHANTS BANK, | _ | | | | |
| NATIONAL | 2 | \$175,322.42 | 0.35% | \$0.00 | NA 0 |
| ASSOCIATION | | Ф271 000 00 | 0.746(| φο οο | NA |
| MIDLAND STATES BANK | 4 | \$371,000.00 | 0.74% | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,000.00 | 0.17% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$97,500.00 | 0.19% (| \$0.00 | NA 0 |
| MISSOURI CREDIT | 1 | \$97,300.00 | 0.19% | \$0.00 | NAU |
| UNION | 2 | \$195,100.00 | 0.39% | \$0.00 | NA 0 |
| MORTGAGE CLEARING | | | | | |
| CORPORATION | 1 | \$94,600.00 | 0.19% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA | _ | | | | |
| CREDIT UNION | 2 | \$197,000.00 | 0.39% | \$0.00 | NA 0 |
| MWABANK | 1 | \$103,800.00 | 0.21% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 6 | \$549,650.00 | 1.09% (| \$0.00 | NA 0 |
| NATIONAL | | · | | | |
| COOPERATIVE BANK, | 1 | \$86,308.00 | 0.17% | \$0.00 | NA 0 |
| N.A. | | | | | |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 6 | \$550,200.00 | 1.09% | \$0.00 | NA 0 |
| LLC | | | | | |
| NEWTOWN SAVINGS | 2 | \$200,000.00 | 0.4% | \$0.00 | NA 0 |
| BANK | | . , | | <u> </u> | |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$694,865.29 | 1.38% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | | |
| NRL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | \$0.00 | NA 0 |
| OHIO UNIVERSITY | | | | | |
| CREDIT UNION | 2 | \$213,255.35 | 0.42% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL | | | | | |
| BANK | 2 | \$187,099.07 | 0.37% | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$103,067.47 | 0.2% | \$0.00 | NA 0 |
| ORIENTAL BANK AND | | | | | |
| TRUST | 1 | \$90,000.00 | 0.18% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT | 1 | ¢05,000,00 | 0.100/. | ¢0.00 | NIAO |
| UNION | 1 | \$95,000.00 | 0.19% | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL | 1 | \$87,500.00 | 0.17% (| \$0.00 | NA 0 |
| CREDIT UNION, INC. | 1 | φο <i>τ,5</i> 00.00 | 0.17% | \$0.00 | INAU |
| PENTAGON FEDERAL | 8 | \$769,343.65 | 1.53% (| \$0.00 | NA 0 |
| CREDIT UNION | | Ψ102,513.03 | 1.55 /6 | Ψ0.00 | 11110 |
| PEOPLES BANK, | | #00 #01 F | 0.40 | 1 | |
| NATIONAL | 1 | \$89,201.28 | 0.18% | \$0.00 | NA 0 |
| ASSOCIATION | | #204 100 00 | 0.407 | | NA |
| PIONEER CREDIT UNION | 2 | \$204,100.00 | 0.4% | \$0.00 | NA 0 |

| POPULAR MORTGAGE, INC. | 3 | \$315,579.02 | 0.63% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$210,954.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,641.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$199,559.42 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CKMAN BANK OF | | | | | | | | |
|---|---|---|---|--|---|---|---|---|
| TANA | 4 | \$374,950.00 | 0.74% | o | \$0.00 | NA | 0 | |
| MIT CREDIT UNION | 3 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ERIOR FEDERAL | 1 | \$90,200.00 | | | | | | |
| | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AS BANK | 1 | | | | \$0.00 | | Н | |
| | 2 | \$185,000.00 | 0.37% | 0 | | | | |
| | 1 | \$102,267.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$191,076.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$101,944.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| C MORTGAGE | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TAR BANK | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ON SAVINGS BANK | 55 | \$7.261.600.10 | 10 4407 | Λ | \$0.00 | NA | 0 | |
| or or or or or or or or or or or or or o | 33 | \$5,261,600.12 | 10.44% | v | | 11/1 | | ı |
| TED BANK AND ST COMPANY | 1 | \$5,261,600.12 \$85,000.00 | 0.17% | | \$0.00 | | | |
| TED BANK AND | 1 | | | 0 | | NA | 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN | 1 | \$85,000.00 | 0.17% | 0 | | NA NA | 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN TGAGE COMPANY, H COMMUNITY | 1 | \$85,000.00 \$101,750.00 | 0.17% | 0 0 0 | \$0.00 | NA NA NA | 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN STGAGE COMPANY, H COMMUNITY ERAL CREDIT UNION DYK MORTGAGE | 1 1 | \$85,000.00 \$101,750.00 \$95,600.00 | 0.17% 0.2% 0.19% | 0 0 0 | \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN STGAGE COMPANY, H COMMUNITY ERAL CREDIT UNION DYK MORTGAGE PORATION MONT STATE LOYEES CREDIT | 1 1 1 | \$85,000.00 \$101,750.00 \$95,600.00 \$94,500.00 | 0.17% 0.2% 0.19% 0.19% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN ATGAGE COMPANY, H COMMUNITY ERAL CREDIT UNION DYK MORTGAGE PORATION MONT STATE LOYEES CREDIT ON AGE MORTGAGE | 1 1 1 1 2 | \$85,000.00 \$101,750.00 \$95,600.00 \$94,500.00 \$179,000.00 | 0.17% 0.2% 0.19% 0.19% 0.36% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | |
| TED BANK AND ST COMPANY VERSAL AMERICAN ATGAGE COMPANY, H COMMUNITY ERAL CREDIT UNION DYK MORTGAGE PORATION MONT STATE LOYEES CREDIT DN AGE MORTGAGE IPANY GINIA CREDIT | 1 1 1 2 3 | \$85,000.00 \$101,750.00 \$95,600.00 \$94,500.00 \$179,000.00 \$296,000.00 | 0.17% 0.2% 0.19% 0.19% 0.36% 0.59% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | |
| | DIT UNION C MORTGAGE AS BANK FIRST NATIONAL K GOLDEN 1 CREDIT ON NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION CER FEDERAL DIT UNION COMMUNITY DIT UNION 'N & COUNTRY C MORTGAGE VICES, INC. TAR BANK MARK FINANCIAL DIT UNION | DIT UNION C MORTGAGE AS BANK FIRST NATIONAL K GOLDEN 1 CREDIT ON NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION CER FEDERAL DIT UNION COMMUNITY DIT UNION TO WE COUNTRY C MORTGAGE VICES, INC. TAR BANK MARK FINANCIAL DIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | DIT UNION C MORTGAGE AS BANK FIRST NATIONAL K GOLDEN 1 CREDIT ON NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION C MORTGAGE VICES, INC. TAR BANK MARK FINANCIAL DIT UNION 1 \$90,200.00 \$103,550.00 \$185,000.00 \$185,000.00 \$191,076.06 \$191,076.06 \$101,300.00 \$101,300.00 \$101,944.31 \$101,944.31 \$109,250.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 | DIT UNION C MORTGAGE 1 \$103,550.00 0.21% AS BANK 1 \$91,600.00 0.18% FIRST NATIONAL K GOLDEN 1 CREDIT DN NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION TO WAS COUNTRY C MORTGAGE TAR BANK 1 \$99,700.00 0.2% MARK FINANCIAL DIT UNION 1 \$100,000.00 0.2% | DIT UNION C MORTGAGE 1 \$103,550.00 0.21% 0 AS BANK 1 \$91,600.00 0.18% 0 FIRST NATIONAL K GOLDEN 1 CREDIT DN NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMORTGAGE 1 \$99,500.00 0.2% 0 0. | DIT UNION C MORTGAGE 1 \$103,550.00 0.21% 0 \$0.00 AS BANK 1 \$91,600.00 0.18% 0 \$0.00 FIRST NATIONAL K GOLDEN 1 CREDIT DN NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION CER FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION C MORTGAGE 1 \$99,500.00 1 \$99,700.00 0.2% 0 \$0.00 | DIT UNION C MORTGAGE 1 \$103,550.00 0.21% 0 \$0.00 NA AS BANK 1 \$91,600.00 0.18% 0 \$0.00 NA FIRST NATIONAL K GOLDEN 1 CREDIT DN NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION CER FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMMUNITY C MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA NA NATIONAL B&T OF AMORE S101,944.31 0.2% 0 \$0.00 NA COMMUNITY DIT UNION COMMUNITY C MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA MARK FINANCIAL DIT UNION COMMUNITY C MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA MARK FINANCIAL DIT UNION COMMUNITY C MORTGAGE 1 \$99,700.00 0.2% 0 \$0.00 NA MARK FINANCIAL DIT UNION COMMUNITY C MORTGAGE 1 \$99,700.00 0.2% 0 \$0.00 NA MARK FINANCIAL DIT UNION COMMUNITY C MORTGAGE 1 \$99,700.00 0.2% 0 \$0.00 NA MARK FINANCIAL DIT UNION COMMUNITY C MORTGAGE | DIT UNION C MORTGAGE 1 \$103,550.00 0.21% 0 \$0.00 NA 0 AS BANK 1 \$91,600.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL K GOLDEN 1 CREDIT DN NATIONAL B&T OF AMORE SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION CER FEDERAL DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION COMMUNITY DIT UNION C MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA 0
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| | WESCOM CENTRAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | WESTCONSIN CREDIT UNION | 2 | \$209,354.85 | 0.42% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,990.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$306,977.48 | 0.61% 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,000,246.03 | 21.78% 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$50,395,094.53 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417DBF9 | 3RD FED BANK | 2 | \$253,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.16% 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 3 | \$370,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 0.2% 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,628.86 | 0.57% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$149,057.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$519,800.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,112.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$272,430.40 | 0.36% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,832.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$240,528.23 | 0.32% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,860.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,875.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$144,300.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,810.38 | 0.16% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$282,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | 0 |

| AMERIFIRST FINANCIAL CORPORATION | 3 | \$398,350.00 | 0.53% | \$0.00 | NA 0 |
|---|----|----------------|---------|----------|------|
| ANCHORBANK FSB | 11 | \$1,340,486.80 | 1.79% (| 0 \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.17% (| \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$252,225.00 | 0.34% | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 15 | \$1,982,438.43 | 2.64% | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$116,977.12 | 0.16% | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.19% | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.17% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 3 | \$396,300.00 | 0.53% | \$0.00 | NA 0 |
| BANK MUTUAL | 9 | \$1,141,974.06 | 1.52% | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$114,795.00 | 0.15% | | NA 0 |
| BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.19% (| \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$145,500.00 | 0.19% (| \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$138,000.00 | 0.18% | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$268,500.00 | 0.36% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.54% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 2 | \$259,700.00 | 0.35% | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,100.00 | 0.17% | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.16% | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$257,400.00 | 0.34% | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$122,900.00 | 0.16% (| \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.17% (| \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$148,000.00 | 0.2% | \$0.00 | NA 0 |
| CASHCALL, INC. | 4 | \$498,000.00 | 0.66% | \$0.00 | NA 0 |
| CASTLE & COOKE | 2 | \$234,300.00 | 0.31% | \$0.00 | NA 0 |
| I | | I | ı | • | |

| MORTGAGE, LLC | | | | | |
|---|---|--------------|-------|----------|------|
| CENTRAL BANK | 2 | \$228,600.00 | 0.3% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 0.16% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$283,400.00 | 0.38% | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$114,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$118,900.00 | 0.16% | | |
| CITIZENS BANK | 1 | \$126,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | | |
| COBALT MORTGAGE, INC. | 1 | \$145,546.00 | 0.19% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 3 | \$370,267.99 | 0.49% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$237,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,049.28 | 0.18% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$275,000.00 | 0.37% | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$124,200.00 | 0.17% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$145,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$247,000.00 | 0.33% | | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$116,250.00 | 0.15% | 0 \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$141,300.00 | 0.19% | 0 \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$122,400.00 | 0.16% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$240,550.00 | 0.32% | | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$124,538.88 | 0.17% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA 0 |

| | 1 | | | | |
|--|---|--------------|-------|----------|------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$128,705.00 | 0.17% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$421,622.00 | 0.56% | | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$362,900.00 | 0.48% | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$117,400.00 | 0.16% | 0 \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$269,017.51 | 0.36% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$127,350.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$126,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$117,600.00 | 0.16% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$262,790.24 | 0.35% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,863.12 | 0.35% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,300.00 | 0.35% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$229,920.00 | 0.31% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$145,010.09 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,670.18 | 1.3% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$640,094.00 | 0.85% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,411.22 | 0.17% | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$353,984.96 | 0.47% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$273,352.78 | 0.36% | 0 \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$147,341.39 | 0.2% | 0 \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$269,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$119,800.00 | 0.16% | 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$265,998.00 | 0.35% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$674,600.00 | 0.9% | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$256,250.00 | 0.34% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$257,115.22 | 0.34% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$111,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,200.00 | 0.35% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 4 | \$522,809.63 | 0.7% | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$145,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$257,815.36 | 0.34% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$261,400.00 | 0.35% | 0 \$0.00 | NA 0 |
| HERSHEY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,106.95 | 0.18% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$289,000.00 | 0.39% | | |
| HOMEWISE, INC. | 1 | \$135,100.00 | 0.18% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$130,800.00 | 0.17% | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$610,950.00 | 0.81% | 0 \$0.00 | NA 0 |
| | | | | | |

| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$362,900.00 | 0.48% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.19% (| \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$135,000.00 | 0.18% (| \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.2% | 1 | | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$126,850.00 | 0.17% | | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$263,900.00 | 0.35% | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.17% | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$139,400.00 | 0.19% (| \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$119,000.00 | 0.16% | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.2% | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$252,917.99 | 0.34% | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$129,192.58 | 0.17% | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.17% | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$131,800.00 | 0.18% | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$260,322.37 | 0.35% | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$131,500.00 | 0.18% | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$138,323.00 | 0.18% | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.17% | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 2 | \$255,629.08 | 0.34% | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$366,554.23 | 0.49% | | | | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.2% | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$145,000.00 | 0.19% | \$0.00 | NA | 0 | |

| MIDFLORIDA CREDIT UNION | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|---|--------------|--------|------------|---------------|---------|---|--|
| MIDLAND STATES BANK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY | 1 | · | | | | | | |
| BANK | 1 | \$125,000.00 | 0.17% | O | \$0.00 | NA | O | |
| MIDWEST LOAN | 1 | \$117,440.00 | 0.16% | Λ | \$0.00 | NA | ٥ | |
| SERVICES INC. | 1 | \$117,440.00 | | | | | U | |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL | 1 | \$122,906.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ψ122,> 00.11 | 0.1070 | | Ψ0.00 | 1111 | Ŭ | |
| MISSOURI CREDIT | 3 | \$383,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UNION MONSON SAVINGS | | | | H | | | | |
| MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, | | | | H | | | | |
| INC. | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA | | | | Ħ | | | | |
| CREDIT UNION | 5 | \$574,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 5 | \$645,753.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| NATIONAL | | , | | | | | | |
| COOPERATIVE BANK, | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| N.A. | | | | | | | | |
| NATIONAL EXCHANGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST | - | Ψ130,000.00 | 0.17 % | Ů | Ψ0.00 | 1 1/2 1 | Ů | |
| NEIGHBORHOOD | _ | | 0.0~ | 0 | 40.00 | | | |
| MORTGAGE SOLUTIONS, | 5 | \$672,055.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | H | | | | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$503,973.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NORWOOD | | | | H | | | | |
| COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL | | | | Ħ | | | | |
| CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY | 1 | ¢1.42.000.00 | | П | | | | |
| CREDIT UNION | 1 | \$142,000.00 | 0.19% | U | \$0.00 | NA | U | |
| OLD FORT BANKING | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 1 | φ145,000.00 | 0.19% | V | \$0.00 | INA | U | |
| OLD SECOND NATIONAL | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK | - | · | | Ц | | | | |
| OPES ADVISORS, INC | 1 | \$130,000.00 | 0.17% | | \$0.00 | | П | |
| PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL | 2 | \$254,415.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | . , | | H | , | | H | |
| PEOPLES BANK & TRUST | 1 | \$119,700.00 | 0.16% | $^{\circ}$ | ¢ ለ ለለ | NT A | _ | |
| COMPANY OF PICKETT COUNTY | 1 | \$119,/00.00 | 0.10% | U | \$0.00 | NA | U | |
| COUNTI | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NΙΛ | U | |
| l l | 1 | φ114,300.00 | 0.13% | V | \$0.00 | NA | U | |

| PEOPLES BANK, NATIONAL | | | | | |
|---|---|--------------|---------|--------|------|
| ASSOCIATION | | | | 1 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$375,800.00 | 0.5% | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 2 | \$286,300.00 | 0.38% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, | | | | | |
| INC. | 2 | \$257,781.65 | 0.34% | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$138,100.00 | 0.18% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$273,623.69 | 0.36% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$250,000.00 | 0.33% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$235,500.00 | 0.31% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$377,650.00 | 0.5% | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 2 | \$254,200.00 | 0.34% | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$141,400.00 | 0.19% (| \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$407,800.00 | 0.54% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 7 | \$870,635.87 | 1.16% | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$112,000.00 | 0.15% | | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,000.00 | 0.18% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$552,100.00 | 0.74% | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$134,500.00 | 0.18% | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$133,600.00 | 0.18% | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$240,440.00 | 0.32% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$259,700.00 | 0.35% | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$109,515.36 | 0.15% | \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.17% | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$247,100.00 | 0.33% | \$0.00 | NA 0 |

| 1 | \$117,500.00 | 0.16% | \$0.00 | NA | 0 |
|----|---|---|---|--|----------------|
| 2 | \$230,600.00 | 0.31% | \$0.00 | NA | 0 |
| 1 | \$135,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$124,000.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$131,200.00 | 0.17% (| \$0.00 | NA | 0 |
| 1 | \$109,515.23 | 0.15% | \$0.00 | NA | 0 |
| 1 | \$143,000.00 | 0.19% (| \$0.00 | NA | 0 |
| 3 | \$381,750.00 | 0.51% | \$0.00 | NA | 0 |
| 5 | \$637,265.00 | 0.85% | \$0.00 | NA | 0 |
| 1 | \$122,937.69 | 0.16% | \$0.00 | NA | 0 |
| 4 | \$517,800.00 | 0.69% (| \$0.00 | NA | 0 |
| 1 | \$125,500.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$112,500.00 | 0.15% | \$0.00 | NA | 0 |
| 1 | \$124,200.00 | 0.17% | \$0.00 | NA | 0 |
| 2 | \$268,000.00 | 0.36% | \$0.00 | NA | 0 |
| 1 | \$146,500.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$118,500.00 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$149,150.00 | 0.2% | \$0.00 | NA | 0 |
| 3 | \$410,000.00 | 0.55% | \$0.00 | NA | 0 |
| 2 | \$260,550.00 | 0.35% | \$0.00 | NA | 0 |
| 50 | \$6,392,436.49 | 8.52% | \$0.00 | NA | 0 |
| 1 | \$140,000.00 | 0.19% (| \$0.00 | NA | 0 |
| 3 | \$377,450.00 | 0.5% | \$0.00 | NA | 0 |
| 8 | \$973,052.07 | 1.3% (| \$0.00 | NA | 0 |
| 1 | \$140,000.00 | 0.19% (| \$0.00 | NA | 0 |
| | 1 1 1 1 1 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$230,600.00 1 \$135,000.00 1 \$124,000.00 1 \$131,200.00 1 \$109,515.23 1 \$143,000.00 3 \$381,750.00 5 \$637,265.00 1 \$122,937.69 4 \$517,800.00 1 \$125,500.00 1 \$124,200.00 1 \$124,200.00 2 \$268,000.00 1 \$146,500.00 1 \$146,500.00 1 \$149,150.00 3 \$410,000.00 2 \$260,550.00 50 \$6,392,436.49 1 \$140,000.00 8 \$973,052.07 | 2 \$230,600.00 0.31% 0 1 \$135,000.00 0.18% 0 1 \$124,000.00 0.17% 0 1 \$131,200.00 0.17% 0 1 \$143,000.00 0.19% 0 3 \$381,750.00 0.51% 0 5 \$637,265.00 0.85% 0 1 \$122,937.69 0.16% 0 4 \$517,800.00 0.17% 0 1 \$112,500.00 0.17% 0 1 \$124,200.00 0.17% 0 2 \$268,000.00 0.36% 0 1 \$146,500.00 0.36% 0 1 \$146,500.00 0.36% 0 1 \$149,150.00 0.16% 0 3 \$410,000.00 0.55% 0 2 \$260,550.00 0.35% 0 50 \$6,392,436.49 8.52% 0 1 \$140,000.00 0.19% 0 3 \$377,450.00 0.5% 0 8 \$973,052.07 1.3% 0 | 2 \$230,600.00 0.31% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$131,200.00 0.17% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 3 \$381,750.00 0.51% 0 \$0.00 1 \$122,937.69 0.16% 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 1 \$124,200.00 0.17% 0 \$0.00 1 \$144,200.00 0.15% 0 \$0.00 1 \$144,200.00 0.16% 0 \$0.00 1 \$144,200.00 0.16% 0 \$0.00 1 \$144,200.00 0.16% 0 \$0.00 1 \$144,200.00 0.16% 0 \$0.00 1 \$144,200.00 0.36% 0 \$0.00 1 \$144,200.00 0.36% 0 \$0.00 1 \$144,500.00 0.2% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.36% 0 \$0.00 1 \$144,500.00 0.2% 0 \$0.00 1 \$144,500.00 0.2% 0 \$0.00 1 \$144,500.00 0.35% 0 \$0.00 1 \$144,500.00 0.35% 0 \$0.00 2 \$260,550.00 0.35% 0 \$0.00 3 \$410,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 3 \$377,450.00 0.5% 0 \$0.00 | 2 \$230,600.00 |

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| I | LLC | | | 11 | I | I | ĺ |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | 2 | \$257,758.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$135,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,150.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$128,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$15,808,747.11 | 21% 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$75,056,150.67 | 100% 0 | \$0.00 | | 0 |
| | | | , .,, | | , | | |
| 31417DBG7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,275.91 | 0.22% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,719.14 | 0.43% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$468,959.83 | 0.62% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$314,440.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$646,067.33 | 0.86% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$459,348.57 | 0.61% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,300.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.22% 0 | \$0.00 | NA | 0 |

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| ANCHORBANK FSB | 5 | \$819,400.00 | 1.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ASSOCIATED BANK, NA | 12 | \$1,956,817.01 | 2.6% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$161,173.01 | 0.21% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$150,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 2 | \$316,125.00 | 0.42% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$158,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 2 | \$305,616.48 | 0.41% 0 | | NA 0 |
| BANK OF SPRINGFIELD | 2 | \$305,896.21 | 0.41% 0 | | NA 0 |
| BAXTER CREDIT UNION | 1 | \$170,751.92 | 0.23% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$638,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$152,319.14 | 0.2% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$645,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 3 | \$481,900.00 | 0.64% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 7 | \$1,120,500.00 | 1.49% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$158,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$172,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$649,638.35 | 0.86% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$499,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,896.00 | 0.22% 0 | \$0.00 | NA 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$160,830.09 | 0.21% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$493,825.00 | 0.66% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |

| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| DELMAR FINANCIAL COMPANY | 1 | \$151,200.00 | 0.2% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$162,375.00 | 0.22% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$674,800.00 | 0.9% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$163,100.00 | 0.22% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$691,900.00 | 0.92% | 0 \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$150,700.00 | 0.2% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$169,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$321,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.43% | 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 1 | \$151,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$315,850.00 | | | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$483,880.85 | 0.64% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,895.00 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,696.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$768,022.19 | 1.02% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$504,275.00 | 0.67% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$489,200.00 | 0.65% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$151,600.00 | 0.2% | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF WATERLOO | 2 | \$307,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$168,448.55 | | | | | | |
| FIRSTBANK PUERTO RICO | 3 | \$481,915.97 | | | | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$149,743.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$610,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$331,040.77 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$167,184.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$318,815.69 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$341,852.93 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$318,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$162,490.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 4 | \$617,511.59 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$316,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$313,600.00 | | | | NA | 0 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$463,113.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,668.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | | |

| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$320,750.00 | 0.43% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| INVESTORS BANK | 2 | \$312,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$163,700.00 | 0.22% | | |
| JAMES B. NUTTER AND COMPANY | 4 | \$628,550.00 | 0.84% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$493,000.00 | 0.66% | 0 \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$168,455.27 | 0.22% | 0 \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK | 1 | \$165,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$154,800.00 | 0.21% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$157,301.46 | 0.21% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,274.65 | 0.22% | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$472,200.00 | 0.63% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,150.00 | 0.21% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$158,200.00 | 0.21% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$807,900.00 | 1.08% | 0 \$0.00 | NA 0 |
| MOUNTAINONE BANK | 1 | \$158,950.00 | 0.21% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$326,550.00 | 0.43% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$326,500.00 | 0.43% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$637,000.00 | 0.85% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$169,200.00 | 0.23% | 0 \$0.00 | NA 0 |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|--|---|---------------------|---------|--------|---------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$306,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$159,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$172,489.00 | 0.23% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 4 | \$660,200.00 | 0.88% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$153,307.84 | 0.2% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$806,488.74 | 1.07% 0 | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$481,800.00 | 0.64% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$164,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, | 1 | \$153,605.10 | 0.2% 0 | \$0.00 | NA 0 |
| INC. | | \$100,000.10 | 0.270 | ψο.σο | 1 11 10 |
| PORT WASHINGTON STATE BANK | 1 | \$164,125.99 | 0.22% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$166,497.03 | 0.22% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 2 | \$322,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$156,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$330,000.00 | 0.44% 0 | \$0.00 | NA 0 |

| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,339.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,545.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$638,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$618,285.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,482.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 2 | \$316,982.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$474,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$498,230.00 | 0.66% | | \$0.00 | 1 | | |
| UNION SAVINGS BANK | 33 | \$5,336,372.42 | 7.1% | | \$0.00 | | | |
| UNITED BANK & TRUST | 4 | \$622,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$160,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$174,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.2% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------------|--------|------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,132,200.00 | 1.51% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$316,250.00 | 0.42% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$318,425.00 | 0.42% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$478,350.00 | 0.64% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$151,635.00 | $0.2\% \ 0$ | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$472,270.25 | 0.63% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | Unavailable | 99 | \$15,972,772.45 | 21.31% 0 | \$0.00 | NA 0 |
| Total | | 468 | \$75,128,099.74 | 100% 0 | \$0.00 | 0 |
| 31417DBH5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$43,306.42 | 0.09% 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$161,284.48 | 0.32% 0 | \$0.00 | NA 0 |
| | | 2 | \$130,700.00 | 0.26% 0 | \$0.00 | NA 0 |
| · | · | | • | | • | 115 |

| ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL BANK | 3 | \$195,795.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$97,170.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$123,552.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 5 | \$333,504.14 | 0.65% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$169,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 6 | \$436,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$29,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 16 | \$1,040,349.92 | 2.04% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,570.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 8 | \$461,314.62 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$83,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 4 | \$237,586.40 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$88,281.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$57,348.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 5 | \$289,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
|---|----|--------------|-------|---|--------|----|-----|---|
| CAMBRIDGE STATE BANK | 2 | \$151,488.90 | 0.3% | 0 | \$0.00 | NA | . 0 | , |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,637.52 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| CARROLLTON BANK | 3 | \$197,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |) |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | , |
| CENTENNIAL LENDING, LLC | 2 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL BANK | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL BANK ILLINOIS | 5 | \$300,857.92 | 0.59% | 0 | \$0.00 | NA | 0 | , |
| CENTRAL MORTGAGE COMPANY | 13 | \$834,200.36 | 1.64% | 0 | \$0.00 | NA | 0 | , |
| CENTRUE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | . 0 | , |
| CHEMICAL BANK | 3 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |) |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| CITIZENS BANK | 2 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| CITIZENS COMMUNITY BANK | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS FINANCIAL BANK | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | . 0 |) |
| COBALT MORTGAGE, INC. | 2 | \$113,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | , |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | . 0 |) |
| COMMUNITY STATE BANK | 1 | \$82,748.76 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| COMMUNITYONE BANK, N.A. | 1 | \$45,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| CORTRUST BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |

| COTTAGE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|----|--------------|-------|-------|--------|----|----------|---|
| COVANTAGE CREDIT UNION | 1 | \$68,737.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 2 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,847.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 11 | \$693,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$52,761.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$245,931.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$340,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$14,893.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$84,097.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$82,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 2 | \$124,362.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, INC. | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$154,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | \$206,532.29 | 0.41% | 1 . T | \$0.00 | NA | <u> </u> | l |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$119,292.17 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$256,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | l |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$170,591.15 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$926,761.08 | 1.82% | 0 | \$0.00 | NA | 0 | , |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$503,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | ł |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,407.37 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | ł |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | i |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | i |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | i |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | i |
| FIRST PLACE BANK | 4 | \$268,097.90 | 0.53% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST UNITED BANK & TRUST | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | ł |
| FIRSTBANK PUERTO RICO | 3 | \$199,179.05 | 0.39% | 0 | \$0.00 | NA | 0 | i |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | i |
| FIRSTRUST SAVINGS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$82,630.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 3 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$375,979.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$393,602.08 | 0.77% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|--|
| GECU | 4 | \$228,969.47 | 0.45% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$139,125.00 | 0.27% | | 1 |
| GMFS, LLC | 2 | \$156,300.00 | 0.31% | | 1 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.16% | | |
| GREAT MIDWEST BANK SSB | 1 | \$70,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 7 | \$387,116.37 | 0.76% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$218,400.00 | 0.43% | 0 \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$56,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$64,085.00 | 0.13% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$80,750.00 | 0.16% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$152,675.15 | 0.3% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 4 | \$287,293.14 | 0.56% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$82,600.00 | 0.16% | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$69,688.50 | 0.14% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 3 | \$219,685.38 | 0.43% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,000.00 | 0.14% | | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$160,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$142,400.00 | 0.28% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$68,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$58,250.00 | 0.11% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$616,032.00 | 1.21% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$250,500.00 | 0.49% | 0 \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| | | | | | |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,080.00 | 0.06% | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$30,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$176,350.00 | 0.35% | 0 \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.15% | 0 \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$143,371.88 | 0.28% | 0 \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$136,500.00 | 0.27% | 0 \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 2 | \$129,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$78,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$75,393.96 | 0.15% | 0 \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$45,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$93,997.06 | 0.18% | 0 \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,746.62 | 0.28% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$78,400.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$200,849.00 | 0.39% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$232,557.22 | 0.46% | 0 \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$39,200.00 | 0.08% | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$45,500.00 | 0.09% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$71,550.00 | 0.14% | 0 \$0.00 | NA | 0 |

| 1 | \$75,800.00 | 0.15% | \$0.00 | NA 0 |
|----|---|--|---|--|
| 2 | \$106,322.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$66,000.00 | 0.13% | \$0.00 | NA 0 |
| 2 | \$125,000.00 | 0.25% | \$0.00 | NA 0 |
| 1 | \$60,000.00 | 0.12% | \$0.00 | NA 0 |
| 1 | \$72,000.00 | 0.14% | \$0.00 | NA 0 |
| 10 | \$635,124.00 | 1.25% | \$0.00 | NA 0 |
| 1 | \$52,200.00 | 0.1% | \$0.00 | NA 0 |
| 2 | \$142,500.00 | 0.28% | \$0.00 | NA 0 |
| 2 | \$116,400.00 | 0.23% | \$0.00 | NA 0 |
| 2 | \$144,800.00 | 0.28% | \$0.00 | NA 0 |
| 1 | \$65,543.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$59,735.65 | 0.12% | \$0.00 | NA 0 |
| 7 | \$427,752.22 | 0.84% | \$0.00 | NA 0 |
| 2 | \$84,500.00 | 0.17% | \$0.00 | NA 0 |
| 2 | \$132,900.00 | 0.26% | \$0.00 | NA 0 |
| 1 | \$40,300.00 | 0.08% | \$0.00 | NA 0 |
| 2 | \$149,600.00 | 0.29% | \$0.00 | NA 0 |
| 2 | \$135,900.00 | 0.27% | \$0.00 | NA 0 |
| 9 | \$573,299.66 | 1.13% | \$0.00 | NA 0 |
| 2 | \$108,800.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$66,000.00 | | | |
| 1 | \$70,000.00 | 0.14% | \$0.00 | NA 0 |
| 1 | \$68,000.00 | 0.13% | \$0.00 | NA 0 |
| 7 | \$489,209.31 | 0.96% | \$0.00 | NA 0 |
| | 1 2 1 1 1 1 7 2 2 2 1 1 2 2 9 2 1 1 1 1 1 1 1 1 1 1 1 | 2 \$106,322.00 1 \$66,000.00 2 \$125,000.00 1 \$60,000.00 1 \$72,000.00 1 \$52,200.00 2 \$142,500.00 2 \$144,800.00 2 \$144,800.00 1 \$59,735.65 7 \$427,752.22 2 \$84,500.00 2 \$132,900.00 1 \$40,300.00 2 \$135,900.00 2 \$135,900.00 1 \$66,000.00 1 \$66,000.00 1 \$70,000.00 | 2 \$106,322.00 0.21% 0 1 \$66,000.00 0.13% 0 2 \$125,000.00 0.25% 0 1 \$60,000.00 0.12% 0 1 \$72,000.00 0.14% 0 10 \$635,124.00 1.25% 0 1 \$52,200.00 0.1% 0 2 \$142,500.00 0.28% 0 2 \$144,800.00 0.28% 0 1 \$65,543.00 0.13% 0 1 \$59,735.65 0.12% 0 7 \$427,752.22 0.84% 0 2 \$132,900.00 0.17% 0 2 \$132,900.00 0.26% 0 1 \$40,300.00 0.26% 0 1 \$40,300.00 0.26% 0 2 \$149,600.00 0.29% 0 2 \$135,900.00 0.27% 0 9 \$573,299.66 1.13% 0 2 \$108,800.00 0.21% 0 1 \$66,000.00 0.13% 0 1 \$66,000.00 0.13% 0 | 2 \$106,322.00 0.21% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 2 \$125,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$52,200.00 0.1% 0 \$0.00 2 \$142,500.00 0.28% 0 \$0.00 2 \$144,800.00 0.28% 0 \$0.00 1 \$59,735.65 0.12% 0 \$0.00 2 \$132,900.00 0.17% 0 \$0.00 2 \$132,900.00 0.26% 0 \$0.00 2 \$132,900.00 0.26% 0 \$0.00 2 \$149,600.00 0.26% 0 \$0.00 2 \$149,600.00 0.29% 0 \$0.00 2 \$135,900.00 0.29% 0 \$0.00 2 \$135,900.00 0.27% 0 \$0.00 2 \$136,000.00 0.27% 0 \$0.00 2 \$138,800.00 0.21% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 |

| POPULAR MORTGAGE, INC. | | | | | | |
|---|----|--------------|---------|--------|------|---|
| PORT WASHINGTON STATE BANK | 3 | \$163,800.00 | 0.32% | \$0.00 | NA 0 |) |
| PRAIRIE STATE BANK & TRUST | 5 | \$259,800.00 | 0.51% | \$0.00 | NA 0 |) |
| PREMIER BANK OF JACKSONVILLE | 1 | \$83,511.02 | 0.16% | \$0.00 | NA 0 |) |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$317,960.00 | 0.62% | \$0.00 | NA 0 |) |
| PROVIDENCE BANK | 1 | \$56,000.00 | 0.11% | \$0.00 | NA 0 |) |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$130,000.00 | 0.26% | \$0.00 | NA 0 |) |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$468,900.39 | 0.92% | \$0.00 | NA 0 |) |
| RENASANT BANK | 1 | \$60,000.00 | 0.12% | \$0.00 | NA 0 |) |
| RIVER VALLEY BANK | 1 | \$57,600.00 | 0.11% | \$0.00 | NA 0 |) |
| ROBINS FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.3% | \$0.00 | NA 0 |) |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | \$0.00 | NA 0 |) |
| ROYAL CREDIT UNION | 10 | \$643,142.13 | 1.26% | \$0.00 | NA 0 |) |
| SALAL CREDIT UNION | 1 | \$84,861.00 | 0.17% (| \$0.00 | NA 0 |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$284,900.00 | 0.56% | \$0.00 | NA 0 |) |
| SCOTIABANK OF PUERTO RICO | 4 | \$248,600.00 | 0.49% | \$0.00 | NA 0 |) |
| SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | \$0.00 | NA 0 |) |
| SHELL FEDERAL CREDIT UNION | 1 | \$68,950.00 | 0.14% | \$0.00 | NA 0 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$76,400.00 | 0.15% | \$0.00 | NA 0 |) |
| SIR FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.13% | \$0.00 | NA 0 |) |
| SIUSLAW BANK | 1 | \$60,000.00 | 0.12% | \$0.00 | NA 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.15% | \$0.00 | NA 0 |) |
| SOMERSET TRUST COMPANY | 2 | \$112,715.76 | 0.22% | \$0.00 | NA 0 |) |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA 0 |) |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.09% | \$0.00 | NA 0 |) |

| STANDARD MORTGAGE CORPORATION | 2 | \$105,100.00 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| STATE BANK OF CROSS PLAINS | 1 | \$57,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$61,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$159,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$68,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$69,343.60 | 0.14% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 5 | \$303,929.60 | 0.6% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$74,480.00 | 0.15% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$243,905.75 | 0.48% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 3 | \$152,320.00 | 0.3% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$117,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$64,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$110,570.00 | 0.22% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$160,931.22 | 0.32% 0 | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$42,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE TRADERS NATIONAL BANK | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$43,846.82 | 0.09% 0 | \$0.00 | NA 0 |

| | TINKER FEDERAL | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | — I |
|-----------|---|-----|-----------------|---------------|---|--------|-----------|-----|--------------|
| | CREDIT UNION TOWN & COUNTRY BANC MORTGAGE | 2 | \$150,100.00 | 0.29% | | \$0.00 | | | |
| | SERVICES, INC. TRAVERSE CITY STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| | UNION SAVINGS BANK | 72 | \$4,716,377.68 | 9.26% | 0 | \$0.00 | NA | 0 | - |
| | UNITED BANK & TRUST | 3 | \$205,600.00 | 0.4% | | \$0.00 | | 1 1 | |
| | UNITED COMMUNITY BANK | 2 | \$119,641.49 | 0.23% | | \$0.00 | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | _ |
| <u> </u> | UNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$361,188.50 | 0.71% | 0 | \$0.00 | NA | 0 | _ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| | VALLEY NATIONAL BANK | 1 | \$79,431.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$57,225.70 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WANIGAS CREDIT UNION | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u></u> |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | L |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | <u>_</u> |
| | WATERSTONE MORTGAGE CORP. | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.16% | | \$0.00 | | Н | |
| <u> </u> | WESTBURY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | WESTCONSIN CREDIT UNION | 3 | \$126,617.57 | 0.25% | 0 | \$0.00 | NA | 0 | <u></u> |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$188,504.00 | 0.37% | 0 | \$0.00 | NA | 0 | <u></u> |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$112,779.71 | 0.22% | 0 | \$0.00 | NA | 0 | <u>_</u> |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$30,000.00 | 0.06% | | \$0.00 | | H | |
| | Unavailable | 171 | \$10,916,485.08 | 21.36% | | \$0.00 | | 0 | <u>—</u> |
| Total | | 798 | \$50,947,015.28 | 100% | 0 | \$0.00 | <u></u> ' | 0 | <u>—</u> |
| | | | 5-00-7-00 | - 22 <i>d</i> | + | ÷0.00 | <u> </u> | H | _ |
| 31417DBJ1 | l I | 1 | \$503,770.66 | 0.33% | 0 | \$0.00 | NA | 0 | 1 |
| | | | | | | | | | |

| 1ST SECURITY BANK OF WASHINGTON | | | | | |
|--|---|----------------|---------|--------|------|
| 3RD FED BANK | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ABBEVILLE BUILDING | 1 | \$213,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| AND LOAN, SSB | | , | ++ | · | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$710,350.00 | 0.47% 0 | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 2 | \$434,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 2 | \$457,440.57 | 0.3% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$765,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,204,300.00 | 0.8% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$891,900.00 | 0.59% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$1,589,331.93 | 1.05% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$363,040.00 | 0.24% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 7 | \$1,852,148.87 | 1.23% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,338,500.00 | 0.89% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$488,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 3 | \$730,980.00 | 0.48% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 3 | \$669,067.17 | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$1,004,122.77 | 0.66% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$322,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$350,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$363,000.00 | 0.24% 0 | \$0.00 | NA 0 |

| BAXTE | R CREDIT UNION | 3 | \$547,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
|------------------------------|--|----|-----------------|-------|---|--------|----|---|--|
| BAY FE UNION | DERAL CREDIT | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAY-V <i>A</i> MORTG | ALLEY AGE GROUP | 4 | \$1,028,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BELLCO | CREDIT UNION | 1 | \$175,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CIAL MUTUAL SS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HIRE COUNTY SS BANK | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BETHP <i>A</i> CREDIT | AGE FEDERAL UNION | 7 | \$2,010,351.42 | 1.33% | 0 | \$0.00 | NA | 0 | |
| BLACKI | HAWK BANK | 2 | \$443,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INC. DB | R SOLUTIONS, A NEW CAN FUNDING | 4 | \$1,232,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | OD FIVE CENTS S BANK | 2 | \$772,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | IAL FINANCIAL NY, LIMITED ERSHIP | 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CARRO | LLTON BANK | 2 | \$439,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CASHC | ALL, INC. | 36 | \$11,761,092.31 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | E & COOKE AGE, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTEN LLC | NNIAL LENDING, | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRA | AL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTR <i>A</i> COMPA | AL MORTGAGE NY | 3 | \$728,832.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| COMPA | RY MORTGAGE NY, D/B/A RY LENDING | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Y CREEK AGE COMPANY | 4 | \$1,495,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| CITIZEN BANK | IS FINANCIAL | 2 | \$529,141.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZEN UNION | ISFIRST CREDIT | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITY CO UNION (LAUDE) | | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COBAL ⁷ INC. | Γ MORTGAGE, | 4 | \$839,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMMU MORTG LLC | JNITY AGE FUNDING, | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$955,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| CORNERSTONE MORTGAGE INC. | | | | | |
|---|---|--------------|---------|--------|------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$237,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$182,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$216,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$367,000.00 | 0.24% 0 | · | |
| DENMARK STATE BANK | 1 | \$198,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,100.00 | 0.5% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.27% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$190,135.00 | 0.13% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$415,600.00 | 0.27% | \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 2 | \$403,755.01 | 0.27% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$722,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$227,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$188,080.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$803,964.63 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 1 | \$269,000.00 | 0.18% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK, FSB | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$907,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,968,681.19 | 1.3% | | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$193,696.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$222,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$249,684.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,527,478.98 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 14 | \$5,827,500.71 | 3.85% | _ | \$0.00 | NA | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,997.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$347,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 3 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$684,000.00 | 0.45% | 0 | \$0.00 | NA | | |
| GREAT WESTERN BANK | 3 | \$734,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$491,432.48 | 0.33% | | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 3 | \$731,883.04 | 0.48% | 0 | \$0.00 | NA | 0 | |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|-----|
| HEARTLAND BANK | 2 | \$451,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$181,594.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$366,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$542,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$956,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$183,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$428,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 5 | \$1,693,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,123,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 4 | \$1,435,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,037,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$219,040.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | 2 | \$615,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. | | 4012,200.00 | | ١ | , | 1 | | i . |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
|---|---|----------------|-------|--------|------|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,411,950.00 | 0.93% | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,600.00 | 0.19% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$848,700.00 | 0.56% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$570,000.00 | 0.38% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.26% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$416,000.00 | 0.28% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$569,500.00 | 0.38% | \$0.00 | NA 0 |
| MWABANK | 1 | \$217,000.00 | 0.14% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$452,279.00 | 0.3% | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.29% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,144.34 | 0.27% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$712,500.00 | 0.47% | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$236,250.00 | 0.16% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$215,000.00 | 0.14% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$626,000.00 | 0.41% | | NA 0 |
| OPES ADVISORS, INC | 4 | \$1,168,000.00 | 0.77% | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$238,000.00 | 0.16% | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$217,600.00 | 0.14% | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$250,000.00 | 0.17% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$397,430.00 | 0.26% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$2,116,197.22 | 1.4% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,429,050.00 | 1.61% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$191,300.00 | 0.13% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 3 | \$616,801.29 | 0.41% | \$0.00 | NA 0 |
| | 1 | \$182,850.00 | 0.12% | \$0.00 | NA 0 |

| PREMIER AMERICA CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PROVIDENT CREDIT UNION | 3 | \$773,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$452,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$566,690.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, FSB | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$2,192,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$209,283.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,319,772.11 | 2.2% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$791,282.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$195,118.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 2 | \$611,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$413,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$208,760.00 | 0.14% | 0 | \$0.00 | | | |
| | 1 | \$177,199.97 | 0.12% | | \$0.00 | | | |

| SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SWBC MORTGAGE | 2 | \$493,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$250,000.00 | 0.17% | | \$0.00 | | | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$406,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$330,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | О | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$277,419.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$964,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 20 | \$4,656,590.18 | 3.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 4 | \$1,359,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$189,138.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$730,733.33 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$346,482.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WEST GATE BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WESTERN FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$346,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$175,224.58 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | |
|---|---|-----|------------------|----------|--------|------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 104 | \$26,803,809.93 | 17.77% 0 | \$0.00 | NA 0 |
| Total | | 555 | \$151,180,672.54 | 100% 0 | \$0.00 | 0 |
| 31417DBK8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 2 | \$317,700.00 | 1.05% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$224,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| SAVIN ASSO ATLA MORT CORP BROK INC. D | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,908.49 | 0.99% 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,536.00 | 0.84% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,594,596.00 | 8.6% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,050.00 | 0.74% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 3 | \$1,104,800.00 | 3.66% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$296,700.00 | 0.98% 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$520,100.00 | 1.72% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$250,300.00 | 0.83% 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$119,890.00 | 0.4% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.39% 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,904.14 | 0.54% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$232,407.11 | 0.77% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$365,300.00 | 1.21% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$123,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,505.98 | 0.46% 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$317,000.00 | 1.05% 0 | \$0.00 | NA 0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,400.00 | 0.39% | \$0.00 | NA 0 |
|-----------------------------------|---|--------------------|---------|----------|--|
| FIRST PLACE BANK | 3 | \$757,718.03 | 2.51% | 0 \$0.00 | NA 0 |
| | 1 | \$238,222.75 | 0.79% | | |
| FORUM CREDIT UNION | 2 | · | | | |
| FREMONT BANK | 2 | \$362,067.00 | 1.2% | 0 \$0.00 | NA 0 |
| FULTON BANK, | 2 | ¢505 229 60 | 1 0707 | \$0.00 | NIA O |
| NATIONAL ASSOCIATION | 3 | \$595,338.69 | 1.97% | \$0.00 | NA 0 |
| GATEWAY FUNDING | | | | | |
| DIVERSIFIED | 2 | \$424,850.00 | 1.41% | \$0.00 | NA 0 |
| MORTGAGE SERVICES | 2 | \$424,630.00 | 1.41% | \$0.00 | NAU |
| GTE FEDERAL CREDIT | | | | | |
| UNION D/B/A GTE | 1 | \$244,300.00 | 0.81% | \$0.00 | NA 0 |
| FINANCIAL | 1 | \$244,500.00 | 0.61 // | \$0.00 | NAU |
| GUARANTY TRUST | | | | | |
| CORPORATION | 1 | \$175,800.00 | 0.58% | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$191,473.73 | 0.63% | 0 \$0.00 | NA 0 |
| HOMEWISE, INC. | 2 | \$289,500.00 | 0.96% | · · | |
| IDAHO CENTRAL CREDIT | | \$207,500.00 | 0.70 % | 90.00 | IVA |
| UNION UNION | 1 | \$349,300.00 | 1.16% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL | | | | | |
| SERVICES, INC. | 2 | \$590,700.00 | 1.96% | \$0.00 | NA 0 |
| MERCHANTS BANK, | | | | | |
| NATIONAL | 1 | \$266,650.00 | 0.88% | \$0.00 | NA 0 |
| ASSOCIATION | 1 | Ψ200,030.00 | 0.00 /6 | Ψ0.00 | 11710 |
| MISSION FEDERAL | | | | | |
| CREDIT UNION | 1 | \$225,100.00 | 0.75% | \$0.00 | NA 0 |
| NATIONAL BANK OF | | | | | |
| KANSAS CITY | 1 | \$199,632.00 | 0.66% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$127,550.00 | 0.42% | 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.71% | | NA 0 |
| OAK BANK | 1 | \$197,692.55 | 0.65% | | |
| ONE NEVADA CREDIT | 1 | | | | |
| UNION | 1 | \$131,500.00 | 0.44% | \$0.00 | NA 0 |
| PAWTUCKET CREDIT | | | | | |
| UNION | 1 | \$138,650.00 | 0.46% | \$0.00 | NA 0 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 1 | \$230,500.00 | 0.76% | \$0.00 | NA 0 |
| CORPORATION | | , , | | | |
| POPULAR MORTGAGE, | | **** | 2.02~ | | 27.4 |
| INC. | 4 | \$914,319.53 | 3.03% | \$0.00 | NA 0 |
| QUALSTAR CREDIT | | #225 000 00 | 1 110 | | N. 4 O |
| UNION | 2 | \$335,000.00 | 1.11% | \$0.00 | NA 0 |
| ROUNDPOINT | | | | | |
| MORTGAGE SERVICING | 1 | \$350,400.00 | 1.16% | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| ROYAL CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| | 1 | \$291,000.00 | 0.96% | | |
| 1 1 | 1 | +=>1,000.00 | 2., 3,0 | 1 40.00 | ı ''-' " |

| | SACRAMENTO CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|---|
| | SAFE CREDIT UNION | 2 | \$444,500.00 | 1.47% 0 | \$0.00 | NA | J |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.49% 0 | \$0.00 | NA |) |
| | STERLING SAVINGS BANK | 1 | \$138,293.79 | 0.46% 0 | \$0.00 | NA |) |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$184,510.00 | 0.61% 0 | \$0.00 | NA |) |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% 0 | \$0.00 | NA |) |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$685,150.00 | 2.27% 0 | \$0.00 | NA |) |
| | THE MONEY SOURCE, INC. | 1 | \$274,700.00 | 0.91% 0 | \$0.00 | NA |) |
| | TOWER FEDERAL CREDIT UNION | 2 | \$483,500.00 | 1.6% 0 | \$0.00 | NA |) |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% 0 | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$384,000.00 | 1.27% 0 | \$0.00 | NA |) |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$355,187.50 | 1.18% 0 | \$0.00 | NA |) |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$169,900.00 | 0.56% 0 | \$0.00 | NA (|) |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,338.89 | 0.61% 0 | \$0.00 | NA | J |
| | VALLEY NATIONAL BANK | 4 | \$851,156.24 | 2.82% 0 | \$0.00 | NA |) |
| | VANDYK MORTGAGE CORPORATION | 1 | \$256,600.00 | 0.85% 0 | \$0.00 | NA |) |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.46% 0 | \$0.00 | NA |) |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,982.69 | 0.47% 0 | \$0.00 | NA |) |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,500.00 | 0.45% 0 | \$0.00 | NA |) |
| | Unavailable | 39 | \$8,669,542.33 | 28.71% 0 | \$0.00 | NA |) |
| Total | | 136 | \$30,185,173.44 | 100% 0 | \$0.00 | | 0 |
| 31417DBL6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,381.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE | 1 | \$138,650.00 | 0.46% 0 | \$0.00 | NA |) |

| CORPORATION | | | | Ш | | | L | |
|---|---|----------------|-------|---|--------|----|---|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$521,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,664,541.76 | 5.51% | | \$0.00 | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,523,950.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$1,119,075.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$329,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$369,539.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$395,310.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 3 | \$575,956.14 | 1.91% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$606,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 1 | \$209,704.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$101,291.01 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$156,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$540,496.57 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$285,485.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$330,533.62 | 1.1% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. DBA FIRST | 2 | \$434,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |

| PREFERRED MORTGAGE COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$209,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 3 | \$540,598.29 | 1.79% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$281,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$227,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$187,723.07 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,796.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$391,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,060.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$551,195.44 | 1.83% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$364,471.02 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$518,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,142.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 2 | \$375,955.41 | 1.25% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$598,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$170,759.05 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$162,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | VILLAGE MORTGAGE COMPANY | | | | | |
|---|---|--------------|-----------------|---------------|--------|------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$263,700.00 | 0.87% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| | Unavailable | 49 | \$11,621,641.18 | 38.49% 0 | \$0.00 | NA 0 |
| Total | | 133 | \$30,184,405.33 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | · | |
| 31417DBM4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,200.00 | 0.99% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$289,400.00 | 1.15% 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$96,749.83 | 0.38% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.75% 0 | \$0.00 | NA 0 | |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$85,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 2 | \$134,554.94 | 0.53% 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$137,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$283,250.00 | 1.12% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 1.33% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 9 | \$1,965,220.95 | $7.8\% _{0}$ | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,007.59 | 0.49% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$47,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |

| COMMERCIAL BANK OF TEXAS, N.A. | | | | | |
|--|---|----------------|---------|--------|------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,700.00 | 1.17% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$98,477.78 | 0.39% 0 | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$294,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$161,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$299,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$216,200.00 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 9 | \$1,409,503.00 | 5.6% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$152,600.00 | 0.61% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$210,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$144,600.00 | 0.57% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| HOME BANK | 1 | \$345,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$246,300.00 | 0.98% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 1.39% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$104,100.00 | 0.41% 0 | \$0.00 | NA 0 |

| <u> </u> | | | | | |
|---|---|--------------|-------|----------|------|
| LOS ALAMOS NATIONAL BANK | 1 | \$164,600.00 | 0.65% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$259,000.00 | 1.03% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.87% | 0 \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.74% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$170,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$86,300.00 | | | |
| MIDWESTONE BANK | 1 | \$96,300.00 | 0.38% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$496,000.00 | 1.97% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$115,750.00 | 0.46% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$265,000.00 | 1.05% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,800.00 | 0.24% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.81% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$312,000.00 | 1.24% | 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,250.00 | 0.4% | 0 \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.54% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$153,890.81 | 0.61% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.47% | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 3 | \$470,000.00 | 1.87% | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$61,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$289,079.31 | 1.15% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$646,000.00 | 2.57% | 0 \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$70,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$294,682.62 | 1.17% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$715,500.00 | 2.84% | 0 \$0.00 | NA 0 |

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| 3 3 | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% 0 | \$0.00 | NA 0 | _ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 1.56% 0 | \$0.00 | NA 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,400.00 | 0.54% 0 | \$0.00 | NA 0 | |
| | ST. MARYS BANK | 1 | \$87,500.00 | 0.35% 0 | \$0.00 | NA 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | STATE BANK OF LINCOLN | 1 | \$119,000.00 | 0.47% 0 | \$0.00 | NA 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$224,530.00 | 0.89% 0 | \$0.00 | NA 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.79% 0 | \$0.00 | NA 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.6% 0 | \$0.00 | NA 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$325,500.00 | 1.29% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 1 | \$358,000.00 | 1.42% 0 | \$0.00 | NA 0 | |
| | UNION SAVINGS BANK | 4 | \$491,810.92 | 1.95% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.66% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,500.00 | 1.08% 0 | \$0.00 | NA 0 | |
| | VERITY CREDIT UNION | 1 | \$149,000.00 | 0.59% 0 | \$0.00 | NA 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$202,400.00 | 0.8% | \$0.00 | NA 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% 0 | \$0.00 | NA 0 | |
| | Unavailable | 24 | \$4,560,049.36 | 18.12% 0 | \$0.00 | NA 0 | |
| Гotal | | 144 | \$25,180,507.11 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | _ |
| 31417DBN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$106,300.00 | 0.21% 0 | \$0.00 | NA 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,700.00 | 0.76% 0 | \$0.00 | NA 0 | |

| ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$671,000.00 | 1.33% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 8 | \$1,244,707.91 | 2.47% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| AVIDIA BANK | 2 | \$400,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 2 | \$232,350.00 | 0.46% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$135,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$337,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$58,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$390,150.97 | 0.78% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 19 | \$4,706,900.00 | 9.35% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$95,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$19,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$102,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$617,677.00 | 1.23% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$104,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$91,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$188,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| | 1 | \$96,100.00 | 0.19% 0 | \$0.00 | NA 0 |

| CUMBERLAND SECURITY BANK | | | | | |
|--|----|----------------|---------|--------|------|
| DELMAR FINANCIAL COMPANY | 1 | \$172,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,371,900.00 | 2.73% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$639,000.00 | 1.27% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,542.00 | 0.18% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$136,610.00 | 0.27% 0 | \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$107,350.00 | 0.21% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$413,003.70 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$322,425.46 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$537,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$242,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$307,200.00 | 0.61% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$233,070.22 | 0.46% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,600.00 | 0.19% 0 | | |
| FREMONT BANK | 14 | \$2,451,372.00 | 4.87% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,376,264.09 | 2.73% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$177,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$122,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$677,357.73 | 1.35% 0 | \$0.00 | NA 0 |
| | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |

| GUILD MORTGAGE COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| HEARTLAND BANK | 1 | \$236,370.00 | 0.47% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$87,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$216,456.01 | 0.43% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$114,797.00 | 0.23% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$153,600.00 | 0.31% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$399,772.73 | 0.79% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 2 | \$420,750.00 | 0.84% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$166,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$83,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK | 1 | \$112,191.36 | 0.22% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$498,672.95 | 0.99% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$269,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$209,961.25 | 0.42% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$274,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$283,400.00 | 0.56% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$443,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 1 | \$122,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$199,920.00 | 0.4% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,000.00 | 0.22% | \$0.00 | NA 0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$279,600.00 | 0.56% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$103,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,600.00 | 0.34% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$716,316.12 | 1.42% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$335,013.25 | 0.67% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$475,500.00 | 0.94% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$545,556.94 | 1.08% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,750.00 | 0.53% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$413,976.98 | 0.82% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$255,400.00 | 0.51% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 4 | \$839,431.80 | 1.67% | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$109,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$325,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,028.57 | 0.26% | 0 \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$186,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$533,019.00 | 1.06% | 0 \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 4 | \$593,296.00 | 1.18% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| | 2 | \$332,500.00 | 0.66% | 0 \$0.00 | NA 0 |

| SEASONS FEDERAL CREDIT UNION | | | | | |
|---|---|----------------|-------|--------|------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,000.00 | 0.33% | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$61,150.00 | 0.12% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.69% | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$75,500.00 | 0.15% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.2% | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$359,600.00 | 0.71% | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$92,000.00 | 0.18% | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$386,500.00 | 0.77% | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$157,900.00 | 0.31% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$344,000.00 | 0.68% | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.42% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$362,000.00 | 0.72% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.2% | | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$130,000.00 | 0.26% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,000.00 | 0.24% | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | \$0.00 | |
| UMPQUA BANK | 1 | \$118,347.00 | 0.24% | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 7 | \$1,099,219.40 | 2.18% | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 3 | \$235,225.00 | 0.47% | \$0.00 | NA 0 |
| UNITY BANK | 1 | \$147,000.00 | 0.29% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,850.00 | 0.28% | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 2 | \$314,862.33 | 0.63% | \$0.00 | NA 0 |
| | 1 | \$172,000.00 | 0.34% | \$0.00 | NA 0 |

| | VERMONT FEDERAL CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,385,900.00 | 2.75% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$414,035.25 | 0.82% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$178,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | Unavailable | 44 | \$8,148,031.01 | 16.21% 0 | \$0.00 | NA 0 |
| Total | | 288 | \$50,325,981.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DBP7 | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$369,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,498.71 | 0.52% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$761,271.58 | 3.02% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$134,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$154,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$118,017.42 | 0.47% 0 | \$0.00 | NA 0 |
| BANK-FUNI | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$470,000.00 | 1.86% 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$60,900.00 | 0.24% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 13 | \$3,563,700.00 | 14.13% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,977.23 | 0.94% 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$70,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$253,000.00 | 1% 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$113,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, | 1 | \$162,542.35 | 0.64% 0 | \$0.00 | NA 0 |

| N.A. | | | | | |
|--|---|----------------|-------|---------|--------|
| CUMBERLAND SECURITY BANK | 1 | \$98,000.00 | 0.39% | 0 \$0.0 | 0 NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$182,260.00 | 0.72% | 0 \$0.0 | 0 NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 \$0.0 | 0 NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.71% | 0 \$0.0 | 0 NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$364,356.63 | 1.44% | 0 \$0.0 | 0 NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.3% | 0 \$0.0 | 0 NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,000.00 | 0.57% | 0 \$0.0 | 0 NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$93,000.00 | 0.37% | 0 \$0.0 | 0 NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 \$0.0 | 0 NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,950.00 | 0.48% | 0 \$0.0 | 0 NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 | 0.44% | 0 \$0.0 | 0 NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.41% | 0 \$0.0 | 0 NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$177,400.00 | 0.7% | 0 \$0.0 | 0 NA 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$337,574.92 | 1.34% | 0 \$0.0 | |
| FORUM CREDIT UNION | 1 | \$174,400.00 | 0.69% | 0 \$0.0 | 0 NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$164,000.00 | 0.65% | | |
| FREMONT BANK | 7 | \$1,062,413.38 | 4.21% | 0 \$0.0 | 0 NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$219,800.00 | 0.87% | 0 \$0.0 | 0 NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$198,400.00 | 0.79% | 0 \$0.0 | 0 NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,250.00 | 1.17% | 0 \$0.0 | 0 NA 0 |
| HOME STATE BANK | 1 | \$102,000.00 | 0.4% | 0 \$0.0 | 0 NA 0 |
| HOMETOWN BANK | 1 | \$54,500.00 | 0.22% | 0 \$0.0 | 0 NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,300.00 | 0.58% | 0 \$0.0 | 0 NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,100.00 | 0.37% | 0 \$0.0 | 0 NA 0 |

| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$125,000.00 | 0.5% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|-------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.93% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$219,000.00 | 0.87% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$125,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$180,000.00 | 0.71% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 1.23% | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$285,000.00 | 1.13% | 0 \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$276,000.00 | | · | |
| MIDWESTONE BANK | 1 | \$250,000.00 | 0.99% | | 1 1 1 |
| MLD MORTGAGE, INC. | 1 | \$380,000.00 | 1.51% | 0 \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$203,000.00 | 0.8% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$184,500.00 | 0.73% | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$193,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$173,200.00 | 0.69% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$270,000.00 | 1.07% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,500.00 | 1.03% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,239.58 | 0.39% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.34% | 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$102,500.00 | 0.41% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$131,024.03 | 0.52% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$417,000.00 | 1.65% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$219,350.00 | 0.87% | 0 \$0.00 | NA 0 |
| | 2 | \$537,000.00 | 2.13% | 0 \$0.00 | NA 0 |
| • | • | | | | |

| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$56,452.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$330,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$254,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,105.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$411,671.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,339.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$245,728.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$329,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$114,276.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,522,289.56 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,225,590.06 | 100% | 0 | \$0.00 | 1 | 0 |
| 31417DBQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| ACACIA FEDERAL SAVINGS BANK | 2 | \$272,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ADVANTAGE BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,104.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 4 | \$491,446.14 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$373,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$98,795.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$169,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$342,529.86 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$208,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 39 | \$9,442,700.00 | 15.7% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$898,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 4 | \$388,443.41 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$676,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$276,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$126,338.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$108,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.22% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| DENMARK STATE BANK | 1 | \$119,000.00 | 0.2% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$57,050.00 | 0.09% | \$0.00 | NA 0 |
| DIME BANK | 1 | \$384,000.00 | 0.64% | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$489,100.00 | 0.81% (| \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,250.00 | 0.24% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$270,400.00 | 0.45% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$57,874.00 | 0.1% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$230,328.98 | 0.38% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$231,807.25 | 0.39% | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$118,892.45 | 0.2% | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 1 | \$72,193.53 | 0.12% | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,500.00 | 0.21% | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.33% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$633,279.28 | 1.05% | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.35% | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,000.00 | 0.24% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$26,000.00 | 0.04% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$398,670.00 | 0.66% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$386,250.00 | 0.64% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.42% | \$0.00 | NA 0 |
| | 2 | \$321,300.00 | 0.53% | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF GILLETTE | | | | | |
|---|----|----------------|-------|--------|------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,000.00 | 0.28% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.29% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$110,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.24% | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.18% | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$133,000.00 | 0.22% | \$0.00 | NA 0 |
| FREMONT BANK | 18 | \$3,031,262.31 | 5.04% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,266,600.97 | 2.11% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.16% | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$139,000.00 | 0.23% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,050.00 | 0.52% | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK | 1 | \$38,300.00 | 0.06% | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$116,800.00 | 0.19% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$246,800.00 | 0.41% | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$227,000.00 | 0.38% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$178,000.00 | 0.3% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$270,750.00 | 0.45% | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,050.00 | 0.26% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.65% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.58% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 4 | \$483,337.07 | 0.8% | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$101,000.00 | 0.17% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,800.00 | 0.32% | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$59,000.00 | 0.1% | \$0.00 | NA 0 |

| MAINSTREET CREDIT UNION | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| MEMBER FIRST MORTGAGE, LLC | 3 | \$397,122.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$562,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$325,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 4 | \$664,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$192,611.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$465,103.64 | 0.77% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$650,915.42 | 1.08% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.1% | | \$0.00 | | | |
| OPES ADVISORS, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$177,728.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,411,530.39 | 2.35% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| POPULAR MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | |
|--|------|----------------|-------|----------|------|---|--|
| PORT WASHINGTON STATE BANK | 1 | \$87,459.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | |
| PRAIRIE STATE BANK & TRUST | & 1 | \$103,369.78 | 0.17% | 0 \$0.00 | 0 NA | 0 | |
| PRIMEBANK | 1 | \$118,000.00 | 0.2% | 0 \$0.00 | 0 NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$158,000.00 | 0.26% | 0 \$0.00 | 0 NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$773,000.00 | 1.29% | 0 \$0.00 | 0 NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$212,484.11 | 0.35% | 0 \$0.00 | 0 NA | 0 | |
| RIVERHILLS BANK | 1 | \$67,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | |
| ROUNDBANK | 1 | \$364,000.00 | 0.61% | 0 \$0.00 | 0 NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | G 7 | \$1,626,125.00 | 2.7% | 0 \$0.00 | 0 NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 \$0.00 | 0 NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$547,000.00 | 0.91% | 0 \$0.00 |) NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNIC | ON 4 | \$1,056,250.00 | 1.76% | 0 \$0.00 | 0 NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | , 1 | \$126,500.00 | 0.21% | 0 \$0.00 | 0 NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$298,500.00 | 0.5% | 0 \$0.00 | 0 NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.25% | 0 \$0.00 | 0 NA | 0 | |
| STANDARD MORTGAG CORPORATION | E 1 | \$141,000.00 | 0.23% | 0 \$0.00 | 0 NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 | 0.29% | 0 \$0.00 | 0 NA | 0 | |
| SUMMIT CREDIT UNIO | 1 | \$283,100.00 | 0.47% | 0 \$0.00 | 0 NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNIO | on 3 | \$330,504.64 | | | | | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,676.59 | 0.12% | 0 \$0.00 | 0 NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | |

| TOWN & COUNTRY BANC MORTGAGE 1 \$237,498.50 0.39% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|--|--|
| UNITED BANK & TRUST 1 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTAR MORTGAGE CORPORATION W.S. STARKEY MORTGAGE, LLP WENTER SCREDIT WORNERS CREDIT WORNERS CREDIT WORNERS CREDIT S133,695.00 0.22% 0 \$0.00 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| FINANCIAL SERVICES, 2 \$418,600.00 0.7% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| FEDERAL CREDIT UNION 2 \$133,695.00 0.22% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| WISCONSIN CREDIT 1 \$150,000.00 0.25% 0 \$0.00 UNION | NA 0 NA 0 NA 0 NA 0 NA 0 |
| BANK VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$165,000.00 0.27% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LC W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION 1 \$150,000.00 0.25% 0 \$0.00 | NA 0 NA 0 NA 0 |
| CORPORATION 1 \$200,000.00 0.33% 0 \$0.00 | NA 0 NA 0 |
| VERMONT STATE EMPLOYEES CREDIT 1 \$154,318.42 0.26% 0 \$0.00 UNION W.J. BRADLEY MORTGAGE CAPITAL, 2 \$562,500.00 0.94% 0 \$0.00 LLC W.R. STARKEY MORTGAGE, LLP 1 \$150,000.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$133,250.00 0.22% 0 \$0.00 | NA 0 |
| EMPLOYEES CREDIT 1 \$154,318.42 0.26% 0 \$0.00 UNION | NA 0 |
| MORTGAGE CAPITAL, 2 \$562,500.00 0.94% 0 \$0.00 LLC W.R. STARKEY 1 \$150,000.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$133,250.00 0.22% 0 \$0.00 WORKERS CREDIT | |
| MORTGAGE, LLP | NT A O |
| CORPORATION 1 \$133,250.00 0.22% 0 \$0.00 WORKERS CREDIT | NA 0 |
| WORKERS CREDIT | NA 0 |
| UNION 1 \$131,644.93 0.22% 0 \$0.00 | NA 0 |
| Unavailable 54 \$10,523,744.33 17.5% 0 \$0.00 | NA 0 |
| Total 338 \$60,141,179.14 100% 0 \$0.00 | 0 |
| 31417DBR3 ACACIA FEDERAL 1 \$81,000.00 0.16% 0 \$0.00 | NA 0 |
| AFFILIATED MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL 1 \$339,450.00 0.67% 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE 1 \$176,717.93 0.35% 0 \$0.00 | NA 0 |
| AMERICAN INTERBANC 1 \$166,700.00 0.33% 0 \$0.00 | NA 0 |
| AMERICAN PORTFOLIO 1 \$164,533.00 0.33% 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA 8 \$1,504,822.15 2.98% 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK 4 \$647,300.00 1.28% 0 \$0.00 | NIA |
| | NA 0 |
| BANK OF SPRINGFIELD 1 \$100,325.00 0.2% 0 \$0.00 BAXTER CREDIT UNION 1 \$173,789.68 0.34% 0 \$0.00 | NA 0 NA 0 |

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| BAYCOAST BANK | 1 | \$270,000.00 | 0.54% | 0 \$0.00 | NA 0 |
|---------------------------------|----|---|---------|------------|-------|
| CAMBRIDGE STATE | 1 | \$82,559.55 | 0.16% | 0 \$0.00 | NA 0 |
| BANK | | ψ0 2 ,557.55 | 0.1070 | 40.00 | 11110 |
| CAPE COD FIVE CENTS | 1 | \$377,000.00 | 0.75% | 0 \$0.00 | NA 0 |
| SAVINGS BANK | 26 | ¢6 245 200 00 | 12 500 | 0 \$0.00 | NIAO |
| CASHCALL, INC. | 26 | \$6,345,200.00 | 12.58% | | |
| CENTRAL BANK CENTRAL MINNESOTA | 1 | \$99,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE | | | | | |
| COMPANY | 1 | \$92,150.00 | 0.18% | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$147,606.69 | 0.29% | 0 \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$47,700.00 | 0.09% | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| CHERRY CREEK | 2 | \$405,500,00 | 0.8% | 0 \$0.00 | NAO |
| MORTGAGE COMPANY | 2 | \$405,500.00 | 0.8% | 50.00 | NA 0 |
| CITIZENS BANK OF | 1 | \$225,500.00 | 0.45% | 0 \$0.00 | NA 0 |
| NORTHERN KENTUCKY | 1 | Ψ223,300.00 | 0.43 /6 | Ψ0.00 | 11/10 |
| COBALT MORTGAGE, | 1 | \$357,500.00 | 0.71% | 0 \$0.00 | NA 0 |
| INC. | | . , | | | |
| CONSUMERS COOPERATIVE CREDIT | 2 | \$378,500.00 | 0.75% | \$0.00 | NIAIO |
| UNION | 2 | \$578,300.00 | 0.73% | \$0.00 | NA 0 |
| CORNERSTONE | | | | | |
| MORTGAGE COMPANY | 1 | \$148,834.25 | 0.3% | 0 \$0.00 | NA 0 |
| CORNERSTONE | 1 | ¢155,400,00 | 0.210 | φ, φ, ο, ο | NIAO |
| MORTGAGE INC. | 1 | \$155,400.00 | 0.31% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$116,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE | 2 | \$367,000.00 | 0.73% | 0 \$0.00 | NA 0 |
| CORPORATION | 2 | Ψ307,000.00 | 0.7370 | Ψ0.00 | IVA |
| DAKOTALAND FEDERAL | 1 | \$131,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | , , | | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER | | | | | |
| MORTGAGE CORP. D/B/A | | | | | |
| 1ST ADVANTAGE | 5 | \$1,176,300.00 | 2.33% | 0 \$0.00 | NA 0 |
| MORTGAGE | | | | | |
| DUPAGE CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| EAST BOSTON SAVINGS | 1 | \$283,000.00 | 0.56% | 0 \$0.00 | NA 0 |
| BANK | 1 | φ403,000.00 | 0.30% | \$0.00 | INAU |
| EVOLVE BANK & TRUST | 2 | \$488,966.32 | 0.97% | | NA 0 |
| FIRST BANK | 2 | \$250,850.00 | 0.5% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| NA | | , | | + 2100 | |
| FIRST COMMUNITY | 1 | \$92,800.00 | 0.18% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN 1 \$153,500.00 0.3% 0 \$0.00 NA 0 | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|---|
| SAVINGS BANK OF 1 \$158,000.00 0.31% 0 \$0.00 NA 0 | SAVINGS AND LOAN ASSOCIATION OF | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | l |
| FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE 1 \$140,000.00 0.28% 0 \$0.00 NA 0 CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTS STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY LUC FIRSTBANK S397,100.23 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 FREMONT BANK NATIONAL SSEQUALSON GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION S331,400.00 S0.00 NA 0 NA 0 S0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 S | FIRST FEDERAL SAVINGS BANK OF | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL, LLC | FIRST HAWAIIAN BANK | 1 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 1 |
| MORTGAGE | | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | ř |
| ALASKA | MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | l |
| SISO,000.00 SO.00 NAO | | 1 | \$247,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | l |
| FIRST STATE BANK MORTGAGE COMPANY, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 LLC | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | i |
| MORTGAGE COMPANY, 1 \$110,000.00 0.22% 0 \$0.00 NA 0 | FIRST PLACE BANK | 3 | \$716,627.54 | 1.42% | 0 | \$0.00 | NA | 0 | (|
| RICO | MORTGAGE COMPANY, | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT UNION | | 1 | \$397,100.23 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK 13 \$2,204,805.00 4.37% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 5 \$850,079.00 1.68% 0 \$0.00 NA 0 ASSOCIATION GILPIN FINANCIAL 1 \$305,000.00 0.6% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$231,400.00 0.46% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$231,400.00 0.46% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$474,300.00 0.94% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$109,350.00 0.22% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$579,325.78 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$153,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 | | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| FULTON BANK, NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GMFS, LLC GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION KINECTA FEDERAL CREDIT UNION FULTON FULTON SASSOCIATION SASS | FLORIDA CREDIT UNION | 1 | \$42,810.38 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL | FREMONT BANK | 13 | \$2,204,805.00 | 4.37% | 0 | \$0.00 | NA | 0 | 1 |
| SERVICES, INC 1 \$305,000.00 0.6% 0 \$0.00 NA 0 GMFS, LLC 1 \$310,000.00 0.61% 0 \$0.00 NA 0 GREENWOOD CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$231,400.00 0.46% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$474,300.00 0.94% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$114,500.00 0.23% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$109,350.00 0.22% 0 \$0.00 NA 0 KINECTA FEDERAL 2 \$579,325.78 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$153,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$153,500.00 \$0.19% 0 \$0.00 NA 0 COMPANY 1 \$153,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | NATIONAL | 5 | \$850,079.00 | 1.68% | 0 | \$0.00 | NA | 0 | 1 |
| GREENWOOD CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA 0 | | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | i |
| UNION | GMFS, LLC | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | , |
| UNION | | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | i |
| COMPANY INC. GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. S114,500.00 0.23% 0 \$0.00 NA0 | | 1 | \$231,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | , |
| COMPANY 1 \$114,500.00 0.23% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$109,350.00 0.22% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$579,325.78 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT 1 \$153,500.00 0.3% 0 \$0.00 NA 0 UNION LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 | | 3 | \$474,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | i |
| KINECTA FEDERAL 2 \$579,325.78 1.15% 0 \$0.00 NA 0 | | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$579,325.78 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$153,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$97,000.00 0.19% 0 \$0.00 NA 0 | INSIGHT CREDIT UNION | 1 | \$109,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNION | | 2 | \$579,325.78 | 1.15% | 0 | \$0.00 | NA | 0 | , |
| | | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 \$85,450.00 0.17% 0 \$0.00 NA 0 | | 1 | \$85,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| LOS ALAMOS NATIONAL BANK | | | | | | |
|--|---|--------------|---------|----------|------|--|
| MAINSTREET CREDIT UNION | 2 | \$195,000.00 | 0.39% | \$0.00 | NA 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$198,500.00 | 0.39% | \$0.00 | NA 0 | |
| MARBLEHEAD BANK | 1 | \$195,599.38 | 0.39% (| 0 \$0.00 | NA 0 | |
| MARINE BANK | 1 | \$200,000.00 | 0.4% (| \$0.00 | | |
| MAX CREDIT UNION | 1 | \$44,500.00 | 0.09% (| \$0.00 | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,033.93 | 0.27% | \$0.00 | NA 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.34% | \$0.00 | NA 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.31% | \$0.00 | NA 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$281,000.00 | 0.56% | \$0.00 | NA 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$248,500.00 | 0.49% | \$0.00 | NA 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$43,681.02 | 0.09% | \$0.00 | NA 0 | |
| MIDWESTONE BANK | 2 | \$202,845.02 | 0.4% (| \$0.00 | NA 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.23% | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.27% | \$0.00 | NA 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.19% (| \$0.00 | NA 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | \$0.00 | NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29% | \$0.00 | NA 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,680.94 | 0.25% | \$0.00 | NA 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,605.72 | 0.77% | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$163,500.00 | 0.32% | \$0.00 | NA 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$211,717.55 | 0.42% | \$0.00 | NA 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,700.00 | 0.12% | \$0.00 | NA 0 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$540,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
|---|--|--|--------------------------------|--|--|---|---|---|
| PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, NC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$847,527.64 | 1.68% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,858.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$401,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$364,981.04 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT JNION | 2 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,163,102.88 | 2.31% | 0 | \$0.00 | NA | 0 | |
| EASONS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, NC. | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| T. JAMES MORTGAGE CORPORATION | 2 | \$374,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| T. PAUL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TANDARD BANK AND RUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$312,750.90 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TOCKMAN BANK OF MONTANA | 1 | \$118,788.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$411,758.83 | 0.82% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POPULAR MORTGAGE, NC. PRAIRIE STATE BANK & RUST PROVIDENT CREDIT JINION RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION PACRAMENTO CREDIT JINION ROYAL CREDIT UNION REASONS FEDERAL REASONS FE | MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POPULAR MORTGAGE, NC. PRAIRIE STATE BANK & RUST PROVIDENT CREDIT JINION PRANDOLPH SAVINGS BANK REDSTONE FEDERAL PREDIT UNION ROUNDPOINT MORTGAGE SERVICING POPULAR MORTGAGE POPULAR MORTGAGE ROVIDENT CREDIT JINION RANDOLPH SAVINGS BANK REDSTONE FEDERAL PREDIT UNION ROUNDPOINT MORTGAGE SERVICING POPULAR ROVIDENT CREDIT JINION ROUNDPOINT ROUNDPOINT ROUNDPOINT ROYAL CREDIT UNION REASONS FEDERAL PREDIT UNION REASONS FEDERAL PREDIT UNION REASONS FEDERAL REDIT UNION | ## ACREGAGE 3 \$540,500.00 | ## ACREGAGE 3 \$540,500.00 1.07% | MORTGAGE 3 \$540,500.00 1.07% 0 CORPORATION 1 \$135,000.00 0.27% 0 COPULAR MORTGAGE 1 \$93,000.00 0.18% 0 COPULAR MORTGAGE 1 \$93,000.00 0.18% 0 CRAIRIE STATE BANK & 4 \$847,527.64 1.68% 0 CROVIDENT CREDIT 1 \$127,000.00 0.25% 0 CROVIDENT CREDIT 1 \$127,000.00 0.25% 0 CROVIDENT CREDIT 1 \$87,858.42 0.17% 0 CROVIDENT GREDIT UNION 1 \$87,858.42 0.17% 0 CROVIDENT GREDIT UNION 2 \$4401,300.00 0.8% 0 CORPORATION 3 \$364,981.04 0.72% 0 CROCKAMENTO CREDIT 2 \$181,500.00 0.36% 0 CHOOLSFIRST EDERAL CREDIT UNION 5 \$1,163,102.88 2.31% 0 EASONS FEDERAL 1 \$276,000.00 0.55% 0 CREDIT UNION 1 \$207,800.00 0.41% 0 CRORPORATION 1 \$100,800.00 0.28% 0 CREDIT UNION 1 \$140,000.00 0.28% 0 CRORPORATION 1 \$100,800.00 0.28% 0 CRORPORATION 1 \$100,800.00 0.28% 0 CRORPORATION 1 \$140,000.00 0.28% 0 CRO | ## ACRTGAGE 3 \$540,500.00 1.07% 0 \$0.00 | MORTGAGE 3 \$540,500.00 1.07% 0 \$0.00 NA | MORTGAGE 3 S540,500.00 1.07% 0 S0.00 NA 0 |

1

\$163,000.00

0.32% 0

\$0.00

NA0

THE SUMMIT FEDERAL

CREDIT UNION

| | TINKER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% 0 | \$0.00 | NA 0 | • |
|-----------|---|-----|-----------------|----------|--------|------|---|
| | TRAVERSE CITY STATE BANK | 2 | \$292,900.00 | 0.58% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 4 | \$706,330.00 | 1.4% 0 | \$0.00 | NA 0 | |
| | UNION SAVINGS BANK | 11 | \$1,469,561.55 | 2.91% 0 | \$0.00 | NA 0 | |
| | UNITED BANK & TRUST | 3 | \$300,771.83 | 0.6% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$710,000.00 | 1.41% 0 | \$0.00 | NA 0 | • |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$336,200.00 | 0.67% 0 | \$0.00 | NA 0 | • |
| | VALLEY NATIONAL BANK | 2 | \$568,594.12 | 1.13% 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$633,400.00 | 1.26% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$385,000.00 | 0.76% 0 | \$0.00 | NA 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | |
| | Unavailable | 51 | \$8,499,148.21 | 16.83% 0 | \$0.00 | NA 0 | |
| Total | | 285 | \$50,452,264.48 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417DBS1 | AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000.00 | 0.78% 0 | \$0.00 | NA 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$383,200.00 | 1.52% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 1 | \$237,500.00 | 0.94% 0 | \$0.00 | NA 0 | |
| | BANCORPSOUTH BANK | 2 | \$680,400.00 | 2.7% 0 | \$0.00 | NA 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.55% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,099,000.00 | 4.37% 0 | \$0.00 | NA 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$236,700.00 | 0.94% 0 | \$0.00 | NA 0 | |
| | PARTNERSHIP | | | | | | |
| | · | 1 | \$177,600.00 | 0.71% 0 | \$0.00 | NA 0 | _ |

| CHERRY CREEK MORTGAGE COMPANY | 1 | \$381,000.00 | 1.51% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$394,300.00 | 1.57% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$607,000.00 | 2.41% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 1 | \$396,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$444,500.00 | 1.77% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,200.00 | 0.78% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$330,950.00 | 1.32% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$393,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$204,375.00 | 0.81% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,221,500.00 | 4.86% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$380,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$236,500.00 | 0.94% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$395,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 2 | \$655,000.00 | 2.6% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$389,200.00 | 1.55% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$285,175.49 | 1.13% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,700.00 | 0.77% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$236,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$321,650.00 | 1.28% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$393,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$237,000.00 | 0.94% 0 | \$0.00 | NA 0 |

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\$320,000.00

\$211,000.00

1.27% 0

0.84% 0

\$0.00

\$0.00

NA 0

MIDWESTONE BANK

MILFORD BANK, THE

| | WILL ORD DAINK, THE | 1 | Ψ211,000.00 | 0.0+700 | Ψ0.00 | INA | 9 | _ |
|-----------|---|----|-----------------|----------|---------|-----|---|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,818.81 | 1.51% 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$380,000.00 | 1.51% 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,000.00 | 0.8% 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$394,000.00 | 1.57% 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$178,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,450.00 | 0.78% 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,656,894.00 | 6.59% 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$394,618.00 | 1.57% 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$199,423.41 | 0.79% 0 | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$207,900.00 | 0.83% 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,650.00 | 0.79% 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.89% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$519,218.00 | 2.06% 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$387,862.92 | 1.54% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,280,315.79 | 24.97% 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$25,158,901.42 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | ╀ | |
| 31417DBT9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,100.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$228,000.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,500.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$372,400.00 | 0.62% 0 | \$0.00 | NA | 0 | |

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| ON 1 | \$260,000.00 | 0.43% | 0 \$0.00 | NA 0 |
|------------|---|--|----------|------|
| L 1 | \$365,450.00 | 0.61% | 0 \$0.00 | NA 0 |
| AL 2 | \$476,000.00 | 0.79% | 0 \$0.00 | NA 0 |
| 1 | \$218,600.00 | 0.36% | 0 \$0.00 | NA 0 |
| A 1 | \$364,000.00 | | | NA 0 |
| 1 | \$322,600.00 | 0.54% | 0 \$0.00 | NA 0 |
| 1 | \$205,904.67 | 0.34% | 0 \$0.00 | NA 0 |
| K 3 | \$708,278.00 | 1.18% | 0 \$0.00 | NA 0 |
| 2 | \$536,491.88 | 0.89% | 0 \$0.00 | NA 0 |
| 1 | \$265,000.00 | 0.44% | 0 \$0.00 | NA 0 |
| 1 | \$305,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| 1 | \$307,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| 1 | \$208,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| 1 | \$369,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| 3 | \$921,000.00 | 1.53% | 0 \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.69% | 0 \$0.00 | NA 0 |
| 4 | \$1,095,000.00 | 1.82% | 0 \$0.00 | NA 0 |
| 1 | \$325,000.00 | 0.54% | 0 \$0.00 | NA 0 |
| 3 | \$891,000.00 | 1.48% | 0 \$0.00 | NA 0 |
| 1 | \$335,000.00 | 0.56% | 0 \$0.00 | NA 0 |
| 2 | \$667,600.00 | 1.11% | 0 \$0.00 | NA 0 |
| C. 1 | \$248,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| N 1 | \$177,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| R 8/A 1 | \$417,000.00 | 0.69% | 0 \$0.00 | NA 0 |
| 3 | \$905,200.00 | 1.5% | 0 \$0.00 | NA 0 |
| 2 | \$525,260.13 | 0.87% | 0 \$0.00 | NA 0 |
| 1 | \$250,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| | L 1 AL 2 AL 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A | AL 2 \$476,000.00 AL 2 \$476,000.00 AL 3 \$218,600.00 A 1 \$364,000.00 1 \$322,600.00 1 \$205,904.67 K 3 \$708,278.00 2 \$536,491.88 1 \$265,000.00 1 \$307,000.00 1 \$307,000.00 1 \$369,000.00 2 \$1,095,000.00 4 \$1,095,000.00 4 \$1,095,000.00 2 \$667,600.00 3 \$891,000.00 4 \$3335,000.00 2 \$667,600.00 C 1 \$248,000.00 N 1 \$177,000.00 R 3 \$905,200.00 2 \$525,260.13 | DN | SN |

| | - | | | |
|---|---|---|---|---|
| 1 | \$182,750.00 | 0.3% | 0 \$0.00 | NA 0 |
| 3 | \$922,008.19 | 1.53% | 0 \$0.00 | NA 0 |
| 1 | \$420,000.00 | 0.7% | 0 \$0.00 | NA 0 |
| 2 | \$649,000.00 | 1.08% | 0 \$0.00 | NA 0 |
| 1 | \$184,021.00 | 0.31% | 0 \$0.00 | NA 0 |
| 1 | \$205,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| 1 | \$266,000.00 | 0.44% | 0 \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| 1 | \$281,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| 6 | \$1,726,444.92 | 2.86% | 0 \$0.00 | NA 0 |
| 5 | \$1,606,000.00 | 2.66% | 0 \$0.00 | NA 0 |
| 3 | \$989,200.00 | 1.64% | 0 \$0.00 | NA 0 |
| 1 | \$359,000.00 | 0.6% | 0 \$0.00 | NA 0 |
| 2 | \$672,000.00 | 1.11% | 0 \$0.00 | NA 0 |
| 2 | \$564,650.00 | 0.94% | 0 \$0.00 | NA 0 |
| 1 | \$304,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| 3 | \$673,000.00 | 1.12% | 0 \$0.00 | NA 0 |
| 1 | \$228,900.00 | 0.38% | 0 \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| 1 | \$248,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| 1 | \$367,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| 1 | \$290,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| | 1 1 2 1 1 1 1 2 2 2 1 1 3 1 1 1 1 1 1 1 | 3 \$922,008.19 1 \$420,000.00 2 \$649,000.00 1 \$184,021.00 1 \$205,000.00 1 \$266,000.00 1 \$281,000.00 1 \$200,000.00 1 \$200,000.00 6 \$1,726,444.92 5 \$1,606,000.00 3 \$989,200.00 1 \$359,000.00 2 \$672,000.00 2 \$672,000.00 2 \$673,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$300,000.00 1 \$3300,000.00 1 \$3300,000.00 1 \$3300,000.00 | 3 \$922,008.19 1.53% 1 \$420,000.00 0.7% 2 \$649,000.00 1.08% 1 \$184,021.00 0.31% 1 \$205,000.00 0.34% 1 \$2300,000.00 0.44% 1 \$200,000.00 0.47% 1 \$200,000.00 0.33% 6 \$1,726,444.92 2.86% 5 \$1,606,000.00 2.66% 3 \$989,200.00 1.64% 1 \$359,000.00 0.6% 2 \$672,000.00 1.11% 2 \$564,650.00 0.94% 1 \$304,000.00 0.5% 3 \$673,000.00 1.12% 1 \$228,900.00 0.38% 1 \$300,000.00 0.5% 1 \$248,000.00 0.41% 1 \$367,000.00 0.61% | 3 \$922,008.19 1.53% 0 \$0.00 1 \$420,000.00 0.7% 0 \$0.00 2 \$649,000.00 1.08% 0 \$0.00 1 \$184,021.00 0.31% 0 \$0.00 1 \$205,000.00 0.34% 0 \$0.00 1 \$266,000.00 0.44% 0 \$0.00 1 \$300,000.00 0.5% 0 \$0.00 1 \$281,000.00 0.47% 0 \$0.00 1 \$220,000.00 0.47% 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 3 \$1,726,444.92 2.86% 0 \$0.00 3 \$989,200.00 1.64% 0 \$0.00 3 \$989,200.00 1.64% 0 \$0.00 2 \$672,000.00 1.11% 0 \$0.00 2 \$564,650.00 0.94% 0 \$0.00 3 \$673,000.00 1.12% 0 \$0.00 1 \$3248,000.00 0.5% 0 \$0.00 1 \$3248,000.00 0.41% 0 \$0.00 1 \$3467,000.00 0.61% 0 \$0.00 |

| LEADER BANK, N.A. | 5 | \$1,434,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| LYONS MORTGAGE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC. | 1 | . , | | Щ | | | | |
| MACON BANK, INC. | 1 | \$225,000.00 | 0.37% | _ | \$0.00 | | _ | |
| MAGNA BANK | 1 | \$413,903.30 | 0.69% | - | \$0.00 | | _ | |
| MAX CREDIT UNION | 1 | \$185,500.00 | 0.31% | - | \$0.00 | | 1 | |
| METRO CREDIT UNION | 2 | \$493,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$268,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$831,595.64 | 1.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$663,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$269,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | | | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,202,918.47 | 2% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$493,008.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,075,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$210,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,263,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, | 2 | \$480,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

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| | INC. | | | | | | Ц |
|---------|--|-------------------|-----------------|----------|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$405,515.19 | 0.67% 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$304,661.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$207,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$299,135.12 | 0.5% 0 | \$0.00 | NA | Ц |
| | STEARNS LENDING, INC. | 2 | \$665,500.00 | 1.1% 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$789,900.00 | 1.31% 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$707,945.18 | 1.17% 0 | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$372,278.52 | 0.62% 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$986,000.00 | 1.64% 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$199,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$238,600.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,062,000.00 | 3.42% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| otal | Unavailable | 44 | \$12,393,148.80 | 20.52% 0 | \$0.00 | NA | 0 |
| tal | | 208 | \$60,272,568.01 | 100% 0 | \$0.00 | | 0 |
| 417DBU6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION | \longrightarrow | \$412,500.00 | | | | L |

| ADIRONDACK TRUST COMPANY THE | | | | | |
|---|---|----------------|---------|--------|------|
| AFFILIATED MORTGAGE COMPANY | 1 | \$274,000.00 | 0.27% | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.18% | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.19% (| \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$245,500.00 | 0.24% | , | |
| AMERICAN BANK | 1 | \$191,393.10 | 0.19% (| \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$229,000.00 | 0.23% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$406,000.00 | 0.4% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$602,765.00 | 0.6% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 4 | \$913,800.00 | 0.91% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$296,000.00 | 0.29% | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$406,000.00 | 0.4% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$259,000.00 | 0.26% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$360,000.00 | 0.36% | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$217,400.00 | 0.22% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$757,000.00 | 0.75% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,591,826.26 | 2.58% | \$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$253,500.00 | 0.25% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,621,300.00 | 1.61% (| \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$255,000.00 | 0.25% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$878,000.00 | 0.87% | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$252,000.00 | 0.25% | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$232,000.00 | 0.23% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$571,200.00 | 0.57% | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.26% | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$185,000.00 | 0.18% | \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,704,125.20 | 2.69% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$204,209.68 | 0.2% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | | |
| DEAN COOPERATIVE BANK | 1 | \$196,000.00 | 0.2% | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$265,550.00 | 0.26% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$255,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,998,200.00 | 1.99% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,400,300.00 | 1.39% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$444,350.00 | 0.44% | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$224,342.31 | 0.22% | 0 \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$586,453.39 | 0.58% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$991,267.43 | 0.99% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$400,700.00 | 0.4% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$391,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$222,600.00 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$763,000.00 | 0.76% | 0 \$0.00 | NA 0 |
| | 3 | \$558,850.00 | 0.56% | 0 \$0.00 | NA 0 |

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|---|----|----------------|-------|----------|------|
| FIRST INTERSTATE BANK | | | | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$221,350.00 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$441,200.00 | 0.44% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$388,900.00 | 0.39% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$510,050.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 5 | \$1,748,400.00 | 1.74% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.24% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,743,795.97 | 1.74% | 0 \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$686,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,043,350.00 | 3.03% | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$378,626.82 | 0.38% | 0 \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$204,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$178,000.00 | 0.18% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$352,000.00 | 0.35% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$261,045.24 | 0.26% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$258,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$214,750.00 | 0.21% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$240,400.00 | 0.24% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$205,900.00 | 0.21% | 0 \$0.00 | NA 0 |
| HONOR BANK | 1 | \$348,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| | | | | | |

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| | | | | - I | |
|---|-----|----------------|-------|----------|------|
| HUDSON VALLEY FEDERAL CREDIT UNION | . 1 | \$294,161.26 | 0.29% | 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$744,000.00 | 0.74% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$808,000.00 | 0.8% | 0 \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$700,800.00 | 0.7% | 0 \$0.00 | NA 0 |
| LAKELAND BANK | 1 | \$245,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | | | |
| LEADER BANK, N.A. | 7 | \$2,416,500.00 | 2.41% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$385,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$613,348.00 | 0.61% | 0 \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$339,463.49 | 0.34% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$415,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| MARINE BANK | 1 | \$205,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$826,380.00 | 0.82% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$484,300.00 | 0.48% | 0 \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$254,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$489,800.00 | 0.49% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$237,313.87 | 0.24% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$821,400.00 | 0.82% | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$369,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$327,500.00 | 0.33% | 0 \$0.00 | NA 0 |

| NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,129.69 | 0.64% | 0 \$0.00 | NA 0 |
|--|---|---|---|----------|--|
| | 1 | \$176,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| NUVISION FEDERAL | 1 | · | | | |
| CREDIT UNION | 1 | \$283,000.00 | 0.28% | 50.00 | NA 0 |
| PARTNERS FEDERAL | 1 | \$410,000,00 | 0.41% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | | | · | |
| | 1 | \$326,057.28 | 0.32% | 0 \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$431,600.00 | 0.43% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.61% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$963,450.00 | 0.96% | 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$352,200.00 | 0.35% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, NC. | 1 | \$348,990.97 | 0.35% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$241,600.00 | 0.24% | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,500.00 | 0.18% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$253,400.00 | 0.25% | 0 \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$635,319.62 | 0.63% | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,147,850.00 | 1.14% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK NC. | 1 | \$336,000.00 | 0.33% | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,179,060.00 | 3.17% | \$0.00 | NA 0 |
| S&T BANK | 2 | \$456,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$339,000.00 | 0.34% | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$355,970.79 | 0.35% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$199,905.38 | 0.2% | 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| | CREDIT UNION NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION | CREDIT UNION NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE GROUP, INC. POPULAR MORTGAGE, NC. POPULAR MORTGAGE, NC. POPULAR MORTGAGE, NC. POPULAR MORTGAGE, NC. POPULAR MORTGAGE GROUP, INC. POPULAR MORTGAGE TORPORATION AND TORPORATION CORPORATION PARTMERS FEDERAL CREDIT UNION AND TORPORATION COCKLAND FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION Sequit Union 2 Sequit Union 3 Sequit Union 1 \$176,000.00 | Seal 1 | Seria Seri |

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| STATE BANK OF NEW PRAGUE | 1 | \$258,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
|---|-----|------------------|----------|--------|----|---|
| STEARNS LENDING, INC. | 2 | \$763,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$244,270.37 | | | NA | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$343,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$238,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$279,000.00 | 0.28% 0 | \$0.00 | NA | |
| TALMER BANK & TRUST | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$193,000.00 | | · | NA | |
| THE PARK BANK | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$256,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$411,150.00 | | · | NA | |
| TRISTAR BANK | 1 | \$324,900.00 | 0.32% 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,355,300.00 | 1.35% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,252,950.00 | 1.25% 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$876,500.00 | 0.87% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$502,800.00 | 0.5% 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$266,400.00 | 0.27% 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$221,810.58 | 0.22% 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 1 | \$264,000.00 | | | NA | |
| Unavailable | 85 | \$24,876,681.41 | 24.83% 0 | | NA | |
| + + + | 348 | \$100,391,663.11 | 100% 0 | \$0.00 | | 0 |
| | | | | | | |

Total

| 31417DBV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 0.67% 0 | \$0.00 | NA 0 |
|-----------|---|---|----------------|---------|--------|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$206,030.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$218,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$483,800.00 | 0.96% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$272,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,790.42 | 0.42% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$183,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$230,791.94 | 0.46% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$599,600.00 | 1.19% 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$550,100.00 | 1.09% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 3 | \$894,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$219,400.00 | 0.44% 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,900.00 | 0.44% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,677,855.00 | 3.33% 0 | \$0.00 | NA 0 |

| CITADEL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.43% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$291,169.78 | 0.58% 0 | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$272,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 2 | \$422,350.00 | 0.84% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$395,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$179,990.00 | 0.36% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$332,039.98 | 0.66% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$320,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$319,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$375,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$230,750.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$1,755,137.01 | 3.48% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$264,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$540,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$231,340.37 | 0.46% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$292,700.00 | 0.58% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$512,500.00 | 1.02% 0 | \$0.00 | NA 0 |

| GESA CREDIT UNION | 1 | \$223,950.00 | 0.44% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| GUARDIAN MORTGAGE | 3 | \$661,537.31 | 1.31% 0 | \$0.00 | NA 0 |
| COMPANY INC. | 3 | \$001,337.31 | 1.31%0 | \$0.00 | NAU |
| GUILD MORTGAGE | 1 | \$327,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| COMPANY | - | | | · | |
| HEARTLAND BANK | 1 | \$323,550.00 | 0.64% 0 | | NA 0 |
| HOME BANK | 1 | \$323,625.00 | 0.64% 0 | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$512,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$199,495.00 | 0.4% 0 | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$558,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$703,900.00 | 1.4% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$213,500.00 | 0.42% 0 | | NA 0 |
| LEADER BANK, N.A. | 7 | \$1,983,500.00 | 3.94% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION | 2 | \$417,242.04 | 0.83% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$239,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$324,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$218,000.00 | 0.43% 0 | · | NA 0 |
| METRO CREDIT UNION | 1 | \$375,250.00 | 0.74% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$267,630.00 | 0.53% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$318,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$227,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$331,250.00 | 0.66% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$195,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| | 1 | \$218,400.00 | 0.43% 0 | \$0.00 | NA 0 |

| NEW MEXICO EDUCATORS FEDERAL | | | | | |
|---|---|----------------|---------|--------|------|
| CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,861.00 | 0.39% (| \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$231,000.00 | 0.46% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$272,204.76 | 0.54% | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$223,500.00 | 0.44% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$517,000.00 | 1.03% (| \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$212,900.00 | 0.42% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 2 | \$516,008.09 | 1.02% | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$313,400.00 | 0.62% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$498,200.00 | 0.99% (| \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.63% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,441,300.00 | 2.86% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$195,462.67 | 0.39% (| \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$328,500.00 | 0.65% | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.39% | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$527,700.00 | 1.05% (| \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$423,000.00 | 0.84% | \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$314,000.00 | 0.62% | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.53% | \$0.00 | NA 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$624,135.26 | 1.24% | \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$268,500.00 | 0.53% | \$0.00 | NA 0 |
| THE PEOPLES CREDIT UNION | 2 | \$483,839.67 | 0.96% | \$0.00 | NA 0 |
| | 1 | \$322,864.00 | 0.64% | \$0.00 | NA 0 |

TOWER FEDERAL

| | CREDIT UNION | | | | | |
|-----------|---|-----|------------------------------|---------|--------|------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$278,000.00 | 0.55% | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$224,000.00 | 0.44% | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.38% 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$228,522.77 | 0.45% | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.4% | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$270,650.00 | 0.54% | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,841.79 | 0.46% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,000.00 | 0.54% | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$269,350.00 | 0.53% | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$315,000.00 | 0.63% | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$326,250.00 | 0.65% | \$0.00 | NA 0 |
| | Unavailable | 44 | \$11,321,031.31 | 22.46% | \$0.00 | NA 0 |
| Total | | 195 | \$50,395,495.17 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DBW2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$297,500.00 | 0.59% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.93% | \$0.00 | NA 0 |
| | AMERICAN BANK & | | | | | |
| | TRUST OF THE CUMBERLANDS | 1 | \$204,000.00 | 0.4% | \$0.00 | NA 0 |
| | TRUST OF THE | 1 | \$204,000.00 \$215,000.00 | 0.4% 0 | | |
| | TRUST OF THE CUMBERLANDS AMERICAN EAGLE | | . , | | \$0.00 | NA 0 |
| | TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA 0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$310,225.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| ASSOCIATED BANK, NA | 2 | \$495,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$204,765.86 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$234,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$669,809.51 | 1.33% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$202,422.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$212,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$574,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| CREDIT UNION | | | | | | | Ц | L |
|---|---|----------------|-------|---|--------|----|---|---|
| ENT FEDERAL CREDIT UNION | 1 | \$188,454.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$233,558.68 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,015,380.34 | 2.01% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$180,923.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$395,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,001,116.12 | 1.99% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,440,838.20 | 2.86% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | Ĺ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | Ĺ |
| GUARDIAN CREDIT UNION | 1 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$288,377.75 | 0.57% | 0 | \$0.00 | NA | 0 | |

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| HAMPDEN BANK | 1 | \$280,00 | 0.00 0.56% | 0 | \$0.00 | NA | 0 | 1 |
|---|-----|----------|------------|---|--------|----|-----|---|
| HEARTLAND BANK | 1 | \$234,20 | 0.00 0.46% | 0 | \$0.00 | NA | 0 | , |
| HEARTLAND CREDIT UNION | 1 | \$208,70 | 0.00 0.41% | 0 | \$0.00 | NA | 0 | í |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$482,50 | 0.00 0.96% | 0 | \$0.00 | NA | . 0 | 1 |
| HOME STATE BANK | 1 | \$186,50 | 0.00 0.37% | 0 | \$0.00 | NA | 0 |) |
| IDAHO CENTRAL CREDIT UNION | Γ 1 | \$246,40 | 0.00 0.49% | 0 | \$0.00 | NA | 0 | i |
| ILLINOIS NATIONAL BANK | 1 | \$209,29 | 0.00 0.42% | 0 | \$0.00 | NA | 0 | 1 |
| INVESTORS BANK | 2 | \$544,50 | 0.00 1.08% | 0 | \$0.00 | NA | 0 | / |
| KINECTA FEDERAL CREDIT UNION | 3 | \$724,00 | 0.00 1.44% | 0 | \$0.00 | NA | 0 | , |
| LAND /HOME FINANCIAI SERVICES, INC. | 1 | \$281,60 | 0.00 0.56% | 0 | \$0.00 | NA | 0 | , |
| LEADER BANK, N.A. | 3 | \$785,00 | 0.00 1.56% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$310,00 | 0.00 0.61% | 0 | \$0.00 | NA | 0 | ļ |
| LEADER ONE FINANCIAI CORPORATION | 1 | \$194,00 | 0.00 0.38% | 0 | \$0.00 | NA | 0 | í |
| LIFESTORE BANK | 1 | \$238,80 | 0.00 0.47% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$199,00 | 0.00 0.39% | 0 | \$0.00 | NA | 0 | í |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,00 | 0.00 0.53% | 0 | \$0.00 | NA | 0 | í |
| MARINE BANK | 1 | \$264,00 | 0.00 0.52% | 0 | \$0.00 | NA | 0 | / |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,90 | 0.00 0.39% | 0 | \$0.00 | NA | 0 | ļ |
| MID-ISLAND MORTGAGE CORP. | 2 | \$567,50 | 0.00 1.13% | 0 | \$0.00 | NA | 0 | i |
| MIDWEST COMMUNITY BANK | 1 | \$190,00 | 0.00 0.38% | 0 | \$0.00 | NA | 0 | i |
| MORTGAGE AMERICA, INC. | 1 | \$261,50 | 0.00 0.52% | 0 | \$0.00 | NA | 0 | i |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,00 | 0.00 0.36% | 0 | \$0.00 | NA | 0 | i |
| MYCUMORTGAGE, LLC | 1 | \$238,50 | 0.00 0.47% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$589,00 | 0.00 1.17% | 0 | \$0.00 | NA | 0 | , |
| NATIONAL BANK OF OHIO | 1 | \$183,00 | 0.00 0.36% | 0 | \$0.00 | NA | 0 | , |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$281,60 | 0.00 0.56% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$200,00 | 0.00 0.4% | 0 | \$0.00 | NA | 0 | |

| OCEANFIRST BANK | 1 | \$183,000.00 | | 1 | |
|---|------|----------------|---------|----------|------|
| ORRSTOWN BANK | 1 | \$203,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$200,600.00 | 0.4% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | \$0.00 | NA 0 |
| PATELCO CREDIT UNIO | N 1 | \$195,000.00 | 0.39% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$389,407.28 | 0.77% | \$0.00 | NA 0 |
| PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY | T 1 | \$196,000.00 | 0.39% (| \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$201,000.00 | 0.4% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$519,800.00 | 1.03% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,474,950.00 | 2.93% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$372,500.00 | 0.74% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$475,000.00 | 0.94% | \$0.00 | NA 0 |
| S&T BANK | 1 | \$198,111.05 | 0.39% | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$182,000.00 | 0.36% | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$281,600.00 | 0.56% | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.36% | \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$188,500.00 | 0.37% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAI CREDIT UNION | L 1 | \$281,000.00 | 0.56% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.42% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$440,000.00 | 0.87% | \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$184,758.00 | 0.37% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,750.00 | 0.39% (| \$0.00 | NA 0 |
| STEARNS LENDING, INC | C. 1 | \$281,000.00 | 0.56% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.52% (| \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$190,000.00 | 0.38% | \$0.00 | NA 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$288,166.84 | | | |

| Eugar Filling. F | EDERAL NATIONAL MORTGAGE | = ASSC | CIATION FAININI | C IVIAC - F | -01111 ADS-13G | / A |
|------------------|--|--------|-----------------|-------------|----------------|------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$248,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$232,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$284,189.69 | 0.56% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$201,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$195,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,500.00 | 0.62% 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$199,423.41 | 0.4% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 | | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$182,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| | Unavailable | 47 | \$10,787,436.91 | 21.38% 0 | \$0.00 | NA 0 |
| Total | | 220 | \$50,411,141.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DBX0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$330,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,684,951.63 | 3.36% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$291,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$278,217.72 | 0.55% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$183,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$762,129.95 | 1.52% 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | PEDEKAL CKEDIT UNION | | | | <u>J</u> | |

| BAY-VALLEY MORTGAGE GROUP | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| BELLCO CREDIT UNION | 2 | \$448,555.02 | 0.89% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | | | | | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$521,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | ľ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | i |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$278,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 4 | \$1,141,083.52 | 2.28% | 0 | \$0.00 | NA | 0 |) |
| CENTENNIAL LENDING, LLC | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | l |
| CENTRAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | í |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,605.55 | 0.39% | 0 | \$0.00 | NA | 0 | 1 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,332,575.00 | 2.66% | 0 | \$0.00 | NA | 0 | i |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 1 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$383,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | 1 |
| DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |) |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | ı |
| EVOLVE BANK & TRUST | 5 | \$1,287,038.81 | 2.57% | 0 | \$0.00 | NA | 0 | 1 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$183,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$745,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$445,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST CITIZENS BANK NA | 1 | \$290,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | į |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$691,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL BANK, FSB | 1 | \$219,383.15 | 0.44% | 0 | \$0.00 | NA | 0 | ļ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | ļ |
| FIRST PLACE BANK | 2 | \$607,065.73 | 1.21% | 0 | \$0.00 | NA | 0 | / |

| FREMONT BANK | 11 | \$3,181,029.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
|-------------------------|----|-----------------------|---------|---|--------|---------|---|---|
| FULTON BANK, | | | | | | | | |
| NATIONAL | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| GRANITE STATE CREDIT | 1 | \$192,940.35 | 0.38% | n | \$0.00 | NA | ۵ | |
| UNION | 1 | \$192,940.33 | 0.36 // | V | ψ0.00 | IVA | U | |
| GREAT WESTERN BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, | 1 | \$365,000.00 | 0.73% | n | \$0.00 | NA | ۵ | |
| INC. | 1 | Ψ303,000.00 | 0.7370 | Ů | Ψ0.00 | IVA | Ů | |
| GUARDIAN MORTGAGE | 1 | \$194,950.00 | 0.39% | n | \$0.00 | NA | ٥ | |
| COMPANY INC. | 1 | Ψ121,220.00 | 0.5770 | Ŭ | Ψ0.00 | 1 1/2 1 | Ŭ | ļ |
| GUILD MORTGAGE | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 | , |
| COMPANY | | φ2 00,000.00 | 1,0 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| HOME POINT FINANCIAL | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | - | Ψ10 ·, 2 00·00 | 0.0776 | Ŭ | 40.00 | 1,11 | Ľ | |
| HOMEOWNERS | | | | _ | ** | | | |
| MORTGAGE | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISES INC. | | | | H | | | - | |
| INTERNATIONAL CITY | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE, INC. | 2 | \$ 722 000 00 | 1 4407 | | Φ0.00 | NT A | _ | |
| INVESTORS BANK | 3 | \$722,000.00 | 1.44% | U | \$0.00 | NA | U | |
| LAND /HOME FINANCIAL | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | , |
| SERVICES, INC. | - | ф 22.5 000 00 | 0.456 | | Φ0.00 | 27.4 | _ | |
| LEADER BANK, N.A. | 1 | \$235,000.00 | 0.47% | U | \$0.00 | NA | U | - |
| LEADER ONE FINANCIAL | 1 | \$218,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | | · | | H | | | - | ┼ |
| LENOX FINANCIAL | 2 | ¢427.505.02 | 0.950/ | Λ | \$0.00 | NT A | ٨ | |
| MORTGAGE CORPORATION | 2 | \$427,505.92 | 0.85% | U | \$0.00 | NA | U | |
| MERCHANTS BANK, | | | | H | | | l | |
| NATIONAL | 1 | \$250,000.00 | 0.5% | Λ | \$0.00 | NA | ۸ | |
| ASSOCIATION | 1 | \$230,000.00 | 0.5 /0 | U | \$0.00 | INA | ľ | |
| MID AMERICA | | | | H | | | H | T |
| MORTGAGE, INC. | 1 | \$239,722.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE | | | | H | | | t | T |
| CORP. | 2 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY | | | | H | | | T | |
| BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL | | | | H | | | T | |
| CREDIT UNION | 1 | \$349,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, | | | | H | | | | |
| LLC | 2 | \$401,760.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS | - | | | | | | | |
| BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 1 |
| PATELCO CREDIT UNION | 3 | \$913,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$527,000.00 | 1.05% | | | | 1 | 1 |
| LOI DES BITTE | 4 | \$1,238,681.00 | 2.47% | _ | | | | - |
| 1 1 | 기 | Ψ1,230,001.00 | ۷, ٦١/0 | V | Ψ0.00 | I 11/1 | ľ | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|----------|---|-----|-----------------|-------------|----------|----------------|-------------------------|---------------|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$259,000.00 | 0.52% | 0 \$0.00 |) NA | .0 | _ _ |
| | RABOBANK, N.A. | 1 | \$182,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | <u> </u> |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$184,000.00 | | | | | |
| | RENASANT BANK | 1 | \$231,857.14 | 0.46% | 0 \$0.00 |) NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$216,452.00 | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$640,375.00 | 1.28% | 0 \$0.00 |) NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$206,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$707,600.00 | | | | Ш | |
| <u> </u> | STEARNS LENDING, INC. | 2 | \$422,405.53 | 0.84% | 0 \$0.00 |) NA | .0 | <u>َـــ</u> ' |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | | · | | Ш | |
| <u> </u> | THE BANK OF MAINE | 2 | \$487,000.00 | 0.97% | 0 \$0.00 |) NA | . 0 | <u> </u> |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,465,089.36 | 2.92% | 0 \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,875.00 | 0.37% | 0 \$0.00 |) NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$371,000.00 | 0.74% | | | 0 | |
| <u> </u> | UNIVERSITY BANK | 1 | \$188,000.00 | 0.37% | 0 \$0.00 | NA NA | . 0 | _ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 \$0.00 |) NA | 0 | _ |
| | VALLEY NATIONAL BANK | 2 | \$511,115.20 | 1.02% | 0 \$0.00 |) NA | 0 | L |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$598,000.00 | | · | | Ш | |
| | Unavailable | 52 | \$14,182,844.68 | | | | 1 1 | |
| otal | | 194 | \$50,137,508.26 | 100% | 0 \$0.00 | <u> </u> | 0 | <u>—</u> |
| | | | | | <u> </u> | ' | $\downarrow \downarrow$ | <u>—</u> |
| 417DBY8 | AKT AMERICAN CAPITAL, INC. | 1 | \$277,000.00 | | · | | Н | |
| | | 1 | \$189,000.00 | 1.53% | 0 \$0.00 | NA | 0 | i |

| BANK OF AMERICAN FORK | 2 | \$187,000.00 | 1.86% 0 | \$0.00 | NA | 0 |
|---|---|--|--|--|-------------------------------|--|
| D 13777 OF 137FD7G137 | | | | | | ıl |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,524,495.32 | 15.2% 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$449,844.00 | 4.49% 0 | \$0.00 | NA | 0 |
| | 34 | φ12,319,320.03 | 100 70 0 | φυ.υυ | | U |
| Unavailable | | | | | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 1.34% 0 | \$0.00 | NA | |
| THE LENDING COMPANY, INC. | 1 | \$377,000.00 | 3.06% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$302,600.00 | 2.46% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$231,200.00 | 1.88% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,700.00 | 3.45% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$203,692.74 | 1.65% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$737,200.00 | 5.98% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$316,500.00 | 2.57% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$236,000.00 | 1.92% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$234,500.00 | 1.9% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT | 1 | \$100,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | 2 | \$589,000.00 | 4.78% 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT | 1 | \$364,000.00 | 2.95% 0 | \$0.00 | NA | |
| FREMONT BANK | 4 | \$847,200.00 | 6.88% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA | 1 | \$242,600.00 | 1.97% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS | 1 | \$193,600.00 | 1.57% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND | 1 | \$135,000.00 | 1.1% 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT | 1 | \$173,778.91 | 1.41% 0 | \$0.00 | NA | |
| | 1 | \$215,000.00 | 1.75% 0 | \$0.00 | NA | 0 |
| INC. DBA NEW | | | | | | |
| | AMERICAN FUNDING CASHCALL, INC. CBC FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FREMONT BANK LOGIX FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PREMIER AMERICA CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING, INC. THE LENDING COMPANY, INC. WESCOM CENTRAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION AMERICA FIRST | INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 1 CBC FEDERAL CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY 1 FINANCIAL PARTNERS CREDIT UNION 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FREMONT BANK 4 LOGIX FEDERAL CREDIT UNION 1 MERIWEST MORTGAGE 2 COMPANY, LLC 2 MORTGAGE MANAGEMENT 1 CONSULTANTS INC 1 PATELCO CREDIT UNION 1 PREMIER AMERICA CREDIT UNION 1 PREMIER AMERICA CREDIT UNION 1 ROUNDPOINT MORTGAGE SERVICING 1 CORPORATION 2 RPM MORTGAGE, INC. 3 SAN DIEGO COUNTY CREDIT UNION 1 SCHOOLSFIRST FEDERAL CREDIT UNION 2 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 THE LENDING COMPANY, INC. 2 ACADEMY MORTGAGE 3 ACADEMY MORTGAGE 2 ACADEMY MORTGAGE 3 ACADEMY MORTGAG | INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CBC FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FREMONT BANK LOGIX FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PREMIER AMERICA CREDIT UNION ROUNDPOINT MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION ROUNDGAGE SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. SAN DIEGO COMPANY, ILC MORTGAGE COMPANY, ILC S231,200.00 SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST SCHOOLSFIR | INC. DBA NEW AMERICAN FUNDING | INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. I \$215,000.00 1.75% 0 \$0.00 NA CBC FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY MERIWEST MORTGAGE COMPANY, LLC MORTGAGE MANAGEMENT PATELCO CREDIT UNION PATELCO CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STEARNS LENDING, INC. PATELENDING STACK ST |

| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,015,765.00 | 10.13% | \$0.00 | NA 0 | |
|-----------|--|----|-----------------|----------|--------|------|--|
| | CENTRAL BANK OF PROVO | 1 | \$183,500.00 | 1.83% 0 | \$0.00 | NA 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$190,761.55 | 1.9% 0 | \$0.00 | NA 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,051,275.00 | 20.46% 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$166,500.00 | 1.66% 0 | \$0.00 | NA 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | \$774,900.00 | 7.73% 0 | \$0.00 | NA 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$210,100.00 | 2.1% | \$0.00 | NA 0 | |
| | STEARNS LENDING, INC. | 1 | \$118,900.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 1.85% 0 | \$0.00 | NA 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.74% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$90,500.00 | 0.9% | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$2,804,382.64 | 27.96% 0 | \$0.00 | NA 0 | |
| Total | | 60 | \$10,027,923.51 | 100% 0 | \$0.00 | 0 | |
| | | | , , | | | | |
| 31417DC27 | 1ST MIDAMERICA CREDIT UNION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$336,900.00 | 0.22% | \$0.00 | NA 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.1% | \$0.00 | NA 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.1% | \$0.00 | NA 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$168,000.00 | 0.11% | \$0.00 | NA 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$615,303.23 | 0.41% | \$0.00 | NA 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$648,607.45 | 0.43% | \$0.00 | NA 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$802,600.00 | 0.54% | \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 2 | \$326,850.00 | 0.22% | \$0.00 | NA 0 | |
| | AMERICA FIRST | 3 | \$466,176.36 | 0.31% 0 | | | |

| AMERICAN BANK | 3 | \$485,377.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
|-------------------------|----|-----------------------------------|--------|---|--------|------|---|--|
| AMERICAN BANK | 1 | \$158,950.00 | 0.11% | Λ | \$0.00 | NA | ۸ | |
| CENTER | 1 | \$136,930.00 | 0.1170 | U | \$0.00 | IVA | U | |
| AMERICAN EAGLE | 1 | \$172,738.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 1 | ψ17 2 ,730.70 | 0.1270 | | Ψ0.00 | 1111 | Ŭ | |
| AMERICAN FEDERAL | 3 | \$495,517.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | + 12 0 ,0 - 1 1 - 0 | | Ĺ | + | _ , | Ĺ | |
| AMERICAN FINANCIAL | 2 | \$327,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RESOURCES, INC. | | | | H | | | | |
| AMERICAN PACIFIC | 2 | ¢220,000,00 | 0.000 | | ΦΩ ΩΩ | NT A | _ | |
| MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.22% | U | \$0.00 | NA | U | |
| AMERICAN SAVINGS | | | | | | | | |
| BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST | | | | П | | | | |
| MORTGAGE CORP. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL | | | | H | | | | |
| CORPORATION | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 11 | \$1,736,937.03 | 1.16% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH | | ψ1,700,707.100 | 1110,0 | Ŭ | Ψ0.00 | 1,11 | Ŭ | |
| EMPLOYEES CREDIT | 1 | \$170,537.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | . , | | | · | | | |
| ARIZONA STATE CREDIT | 4 | ¢(50, 150, 00 | 0.4407 | | ¢0.00 | NT A | _ | |
| UNION | 4 | \$659,150.00 | 0.44% | U | \$0.00 | NA | U | |
| ARK-LA-TEX FINANCIAL | 4 | \$655,500.00 | 0.44% | Λ | \$0.00 | NA | ۸ | |
| SERVICES, LLC | 4 | \$033,300.00 | 0.44% | U | \$0.00 | INA | U | |
| ASSOCIATED BANK, NA | 12 | \$1,921,302.86 | 1.28% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 3 | \$467,558.73 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE | 1 | \$157,400.00 | 0.1% | | \$0.00 | NA | ٥ | |
| AND TRUST CO. | 1 | φ1 <i>31</i> , 4 00.00 | | | · | INA | V | |
| BANK OF HAWAII | 6 | \$973,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 6 | \$965,257.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE | 2 | \$332,200.00 | 0.22% | | \$0.00 | NA | | |
| CASCADES | 2 | φ334,200.00 | 0.22% | U | \$0.00 | INA | U | |
| BANK-FUND STAFF | 1 | \$159,753.65 | 0.11% | ۸ | \$0.00 | NA | ٥ | |
| FEDERAL CREDIT UNION | 1 | φ137,/33.03 | 0.11% | U | φυ.υυ | INA | ۷ | |
| BLACKHAWK BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK | Ī | | | | | | | |
| COMMUNITY CREDIT | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | Ц | | | | |
| BRIDGEWATER CREDIT | 1 | \$153,570.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION | • | | | | | | | |
| BROKER SOLUTIONS, | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | | ļ | | | l | | | |

| INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 3 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 2 | \$314,100.00 | 0.21% | _ | \$0.00 | NA | | 1 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.11% | | \$0.00 | | | |
| CASHCALL, INC. | 2 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$501,706.47 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,730,584.71 | 1.15% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$483,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$322,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,152,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 2 | \$322,195.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$163,544.81 | 0.11% | | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$660,846.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 6 | \$984,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$322,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$332,135.15 | 0.22% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY STATE BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ١ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ١ |
| CONTINENTAL HOME LOANS INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ١ |
| CORNERSTONE MORTGAGE INC. | 2 | \$330,578.00 | 0.22% | 0 | \$0.00 | NA | 0 | ١ |
| CORTRUST BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$168,306.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$508,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | l |
| CREDIT UNION OF COLORADO | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$153,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| CUSO MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| CUSO MORTGAGE, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| DENMARK STATE BANK | 3 | \$485,980.00 | 0.32% | 0 | \$0.00 | NA | 0 |) |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$155,722.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,152,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$634,715.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 3 | \$492,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| FBC MORTGAGE LLC | 1 | \$163,000.00 | 0.11% | \$0.00 | NA 0 |
|----------------------------------|----|----------------|--------|-----------|--|
| FIDELITY BANK | 5 | \$844,099.50 | 0.56% | \$0.00 | NA 0 |
| MORTGAGE | 3 | \$644,099.50 | 0.30 % | 30.00 | NAU |
| FIDELITY | 1 | \$153,000.00 | 0.1% | \$0.00 | NA 0 |
| CO-OPERATIVE BANK | 1 | Ψ155,000.00 | 0.170 | σ ψ0.00 | 11110 |
| FIDELITY DEPOSIT AND | 2 | \$335,500.00 | 0.22% | \$0.00 | NA 0 |
| DISCOUNT BANK | | \$333,300.00 | 0.2270 | \$ \$0.00 | 1110 |
| FINANCIAL PARTNERS | 1 | \$150,800.00 | 0.1% | \$0.00 | NA 0 |
| CREDIT UNION | | , , , | | | |
| FIREFIGHTERS FIRST | 1 | \$155,000.00 | 0.1% | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |
| FIRST AMERICAN | 1 | \$153,000.00 | 0.1% | \$0.00 | NA 0 |
| INTERNATIONAL BANK | | | | + | |
| FIRST BANK OF | 1 | \$165,900.00 | 0.11% | \$0.00 | NA 0 |
| WYOMING EIRST BANK DICHMOND | | | | | |
| FIRST BANK RICHMOND, NA | 2 | \$304,800.00 | 0.2% | \$0.00 | NA 0 |
| FIRST CALIFORNIA | | | | 1 | |
| MORTGAGE COMPANY | 1 | \$171,120.00 | 0.11% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & | | | | | |
| TRUST COMPANY OF SC | 1 | \$154,850.00 | 0.1% | \$0.00 | NA 0 |
| FIRST COMMUNITY | | | | | |
| CREDIT UNION | 3 | \$498,039.96 | 0.33% | \$0.00 | NA 0 |
| FIRST COMMUNITY | | A466 A 70 00 | 0.11~ | | 77.4 |
| MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | ф151 070 O1 | 0.107 | φο οο | NAO |
| OF LOUISIANA | 1 | \$151,870.91 | 0.1% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | ¢161.700.00 | 0.11% | \$0.00 | NA O |
| OF THE MIDWEST | 1 | \$161,700.00 | 0.11% | \$0.00 | NA 0 |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 6 | \$989,303.00 | 0.66% | \$0.00 | NA 0 |
| ASSOCIATION OF | | Ψ)0),303.00 | 0.0070 | Ψ0.00 | |
| LAKEWOOD | | | | 1 | |
| FIRST FEDERAL | | фо 10 000 00 | 0.22~ | | |
| SAVINGS BANK OF | 2 | \$343,000.00 | 0.23% | \$0.00 | NA 0 |
| BOSTON | | | | | |
| FIRST FEDERAL SAVINGS BANK OF | | \$171,704.19 | 0.110/ | \$0.00 | NI A O |
| CHAMPAIGN URBANA | 1 | \$1/1,/04.19 | 0.11% | \$0.00 | NA 0 |
| FIRST FINANCIAL | | | | + | |
| CREDIT UNION | 1 | \$154,999.06 | 0.1% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 |
| FIRST HERITAGE | 1 | · | | | |
| FINANCIAL, LLC | 1 | \$166,000.00 | 0.11% | \$0.00 | NA 0 |
| FIRST INTERSTATE | | | | | |
| BANK | 11 | \$1,795,125.00 | 1.2% | \$0.00 | NA 0 |
| FIRST MERIT | 8 | \$1,323,341.00 | 0.88% | \$0.00 | NA 0 |
| MORTGAGE | | . , . , . , . | | | |
| | | | | | |

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| CORPORATION | | | | | | | L | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY INC. | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,458,860.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$153,850.00 | 0.1% | | \$0.00 | NA | | |
| FIRST PLACE BANK | 10 | \$1,590,577.91 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$162,443.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$149,769.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$782,988.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$161,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$644,216.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| GUARDIAN CREDIT UNION | 4 | \$639,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$301,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$151,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$331,361.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$152,000.00 | 0.1% | | \$0.00 | | f | |
| HOME FEDERAL BANK | 2 | \$323,663.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | Ц | \$0.00 | | | |
| HOMEWISE, INC. | 1 | \$164,000.00 | 0.11% | | \$0.00 | | 1 | |
| HONOR BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.11% | Ц | \$0.00 | | 0 | |
| ICON CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$962,015.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$501,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$321,445.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$805,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 3 | \$498,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| LOS ALAMOS NATIONAL BANK | 3 | \$486,325.00 | 0.32% | \$0.00 | NA 0 |
|--|---|--|---------|--|--|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$319,748.20 | 0.21% | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 |
| | 11 | \$1,748,706.45 | 1.17% (| \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$313,500.00 | | | |
| MAX CREDIT UNION | 1 | \$156,170.00 | 0.1% | \$0.00 | NA 0 |
| MEETINGHOUSE BANK | 1 | \$157,000.00 | 0.1% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 0.22% | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$155,782.16 | 0.1% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,482.37 | 0.11% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,950.00 | 0.1% | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,000.00 | 0.12% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.11% | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% (| \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.11% | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 6 | \$928,748.20 | 0.62% | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$159,520.59 | 0.11% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$171,800.00 | 0.11% | \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$313,000.00 | 0.21% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.1% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 6 | \$959,200.00 | 0.64% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$335,000.00 | 0.22% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$625,750.00 | 0.42% | \$0.00 | NA 0 |
| | BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEETINGHOUSE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN AMERICA | BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEETINGHOUSE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWEST ON MINION MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MOUNTAIN AMERICA | BANK | BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPANTINC. MEETINGHOUSE BANK MERCHANTS BANK MERCHANTS BANK MASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID-ISLAND MORTGAGE MID-USA BANK MID | BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 2 \$319,748.20 0.21% 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEETINGHOUSE BANK 1 \$151,748,706.45 1.17% 0 \$0.00 MEETINGHOUSE BANK 1 \$157,000.00 0.1% 0 \$0.00 MEERING BANK MERCHANTS BANK 1 \$155,782.16 0.1% 0 \$0.00 MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MID-ISLAND MORTGAGE LOGNPANY INC MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK 1 \$150,000.00 0.1% 0 \$0.00 MILFORD BANK 1 \$171,800.00 0.11% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, NC. MOUNTAIN AMERICA 4 \$625,750.00 0.42% 0 \$0.00 MOUNTAIN AMERICA |

| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|---------------|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$171,235.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF | 2 | · | | | | | | |
| ОНЮ | 2 | \$337,500.00 | 0.23% | U | \$0.00 | NA | U | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$480,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$809,763.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,531.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$648,323.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$162,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$473,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| 1333 3 21111011 | 4 | \$635,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|--------|------|
| PIONEER CREDIT UNION | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$306,500.00 | 0.2% | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$325,650.00 | 0.22% | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,969.00 | 0.11% | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.1% | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$335,000.00 | 0.22% | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$169,300.00 | 0.11% | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,106,180.00 | 0.74% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$651,234.95 | 0.43% | \$0.00 | NA 0 |
| RENASANT BANK | 4 | \$651,350.00 | 0.43% | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$158,587.00 | 0.11% | \$0.00 | NA 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$964,007.00 | 0.64% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$169,100.00 | 0.11% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 3 | \$506,750.00 | 0.34% | | 1 1 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$317,625.00 | 0.21% | | |

| SAFE CREDIT UNION | 3 | \$469,959.00 | 0.31% 0 | \$0.00 | NA 0 |
|--|---|----------------|----------|--------|-------------|
| SCHOOLSFIRST | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | Ψ100,000.00 | 0.11700 | ψ0.00 | 11/10 |
| SECURITY NATIONAL | 1 | \$173,175.00 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE | | Ψ170,170.00 | 0.1276 | Ψ0.00 | 1 11 2 |
| SEVERN SAVINGS BANK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FSB | 1 | · | | | |
| SFMC L.P. | | \$161,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$172,997.00 | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 2 | \$320,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| INC. | | | | | |
| SIR FEDERAL CREDIT | 2 | \$319,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| UNION | | · | | | |
| SIUSLAW BANK | 1 | \$163,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SPENCER SAVINGS | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK | + | ,, | | , | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,410.00 | 0.1% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$324,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE | 6 | \$988,276.09 | 0.66% 0 | \$0.00 | NA 0 |
| CORPORATION | U | \$900,270.09 | 0.00 % 0 | φυ.υυ | NAU |
| STATE BANK AND | 7 | \$1,092,558.74 | 0.73% 0 | \$0.00 | NA 0 |
| TRUST | | ψ1,02,000.7 T | 0.75700 | Ψ0.00 | 1110 |
| STATE BANK OF CROSS | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PLAINS | | · | | | |
| STATE BANK OF LINCOLN | 3 | \$466,275.00 | 0.31% 0 | \$0.00 | NA 0 |
| STATE BANK OF | | | | | + |
| SOUTHERN UTAH | 1 | \$157,225.00 | 0.1% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES | | | | | |
| CREDIT UNION OF | 3 | \$484,634.81 | 0.32% 0 | \$0.00 | NA 0 |
| MARYLAND, INC. | | | | · | |
| STEARNS LENDING, INC. | 4 | \$656,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS | 1 | \$170,736.25 | 0.11% 0 | \$0.00 | NAO |
| BANK | 1 | \$170,730.23 | 0.11%0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL | | | | | |
| BANK & TRUST | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY | + | | | | |
| STOCK YARDS BANK & | | | | | |
| TRUST CO. DBA STOCK YARDS BANK | 3 | \$508,310.00 | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | | |
| miorion commint | | | | | |

| STOCKMAN BANK OF MONTANA | 2 | \$319,790.39 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$168,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 8 | \$1,239,400.00 | 0.83% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,051.82 | 0.1% 0 | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$165,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$152,265.20 | 0.1% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,741.89 | 0.11% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 7 | \$1,148,350.00 | 0.77% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 6 | \$991,550.00 | 0.66% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$166,808.83 | 0.11% 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$845,875.00 | 0.56% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,452,899.99 | 0.97% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$494,800.00 | 0.33% 0 | \$0.00 | NA 0 |
| WANIGAS CREDIT UNION | 1 | \$156,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 8 | \$1,289,752.81 | 0.86% 0 | \$0.00 | NA 0 |

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| | UNION | | | 11 | | 11 |
|-----------|--|-----|------------------|----------|--------|------|
| | WATERSTONE MORTGAGE CORP. | 6 | \$952,710.00 | 0.64% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 2 | \$328,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$660,650.88 | 0.44% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$322,752.99 | 0.22% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$168,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$321,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| | Unavailable | 259 | \$42,065,003.89 | 28.19% 0 | \$0.00 | NA 0 |
| Total | | 927 | \$149,985,532.97 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DC35 | ACACIA FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$422,596.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$424,940.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,098,541.58 | 0.73% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$203,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$413,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$192,660.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$266,950.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$637,750.00 | 0.42% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$175,570.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$299,250.00 | 0.2% 0 | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$962,678.00 | 0.64% | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.24% | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$409,500.00 | 0.27% | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$313,500.00 | 0.21% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,036,650.00 | 0.69% | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$2,897,424.60 | 1.93% | | | |
| AUBURNBANK | 2 | \$540,930.00 | 0.36% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,088,268.00 | 1.39% (| \$0.00 | NA | |
| BANK OF SPRINGFIELD | 3 | \$694,226.52 | 0.46% | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.17% | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$284,050.00 | 0.19% (| \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$544,004.31 | 0.36% | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.23% | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$332,500.00 | 0.22% | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$209,000.00 | 0.14% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$310,204.00 | 0.21% | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$829,500.00 | 0.55% | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$717,236.00 | 0.48% | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$461,200.00 | 0.31% | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$342,000.00 | 0.23% | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$892,455.00 | 0.59% | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,840.00 | 0.18% | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$184,300.00 | 0.12% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,176,300.00 | 1.45% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 1 | \$248,900.00 | 0.17% | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION | 1 | \$183,815.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 5 | \$1,640,460.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$485,112.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,007,317.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$3,134,725.02 | 2.09% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$574,522.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$822,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,090,764.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 3 | \$680,466.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 7 | \$1,904,972.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$239,031.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 18 | \$4,914,003.08 | 3.27% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$354,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$837,397.48 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,009.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$211,603.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$486,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,196,378.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$536,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$2,109,490.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$811,255.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,017,285.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$525,411.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$302,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$3,041,787.89 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,211,850.00 | 0.81% | 0 | \$0.00 | NA | |
| FIRSTRUST SAVINGS BANK | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,043,988.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$671,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$244,987.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$649,691.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$471,675.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$398,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,386,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 5 | \$1,524,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,113.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$318,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,924,417.65 | 1.28% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,880.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$407,871.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$188,195.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$630,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.12% | | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$391,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 3 | \$873,695.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$411,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,041,939.77 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$532,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|------|
| MID AMERICA MORTGAGE, INC. | 1 | \$265,952.00 | 0.18% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$432,220.00 | 0.29% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$474,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORGAN FEDERAL BANK | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,402,010.00 | 0.93% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$266,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$251,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$933,550.00 | 0.62% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$267,900.00 | 0.18% | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$922,735.00 | 0.61% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$752,552.10 | 0.5% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,234.00 | 0.12% 0 | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.19% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$273,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$236,036.00 | 0.16% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$191,425.00 | 0.13% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$198,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$351,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,195,513.73 | 0.8% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$199,405.00 | 0.13% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$260,215.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 2 | \$510,500.00 | 0.34% 0 | \$0.00 | NA 0 |

| PLATINUM HOME MORTGAGE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$367,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,938,573.00 | 1.29% | 0 | \$0.00 | NA | 0 | 1 |
| ROYAL CREDIT UNION | 2 | \$458,660.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$654,343.00 | 0.44% | 0 | \$0.00 | NA | 0 | ı |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | I |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$247,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$282,942.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$404,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 3 | \$713,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$1,071,846.69 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$807,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| SUN WEST MORTGAGE COMPANY INC. | 1 | \$211,850.00 | 0.14% | \$0.00 | NA 0 |
|---|-----------------------|--|--|--|------------------------------------|
| SWBC MORTGAGE | 7 | \$1,709,525.00 | 1.14% | 0 \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$191,900.00 | 0.13% | | 1 11 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$298,789.25 | 0.2% | | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$520,125.00 | 0.35% | 0 \$0.00 | NA 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$230,850.00 | 0.15% | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$189,150.00 | 0.13% | 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$405,080.00 | 0.27% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 10 | \$2,561,335.00 | 1.7% | 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$327,750.00 | 0.22% | 0 \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$552,705.41 | 0.37% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,899,755.00 | 1.26% | 0 \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,708,333.42 | 1.8% | 0 \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,271,013.00 | 1.51% | 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$601,758.00 | 0.4% | 0 \$0.00 | NA 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$246,505.39 | 0.16% | 0 \$0.00 | NA 0 |
| WALLICK AND VOLK INC. | 1 | \$247,204.00 | 0.16% | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,201.84 | 0.15% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$580,561.00 | 0.39% | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$563,250.00 | 0.37% | 0 \$0.00 | NA 0 |
| LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL | 2 1 1 1 2 | \$601,758.00 \$246,505.39 \$247,204.00 \$226,201.84 \$580,561.00 | 0.4% 0.16% 0.16% 0.15% 0.39% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| 0 0 | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|
| | WESTCONSIN CREDIT UNION | 2 | \$437,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$232,655.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,753,793.47 | 1.17% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,775.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| | Unavailable | 116 | \$30,250,953.15 | 20.11% 0 | \$0.00 | NA 0 |
| Total | | 578 | \$150,291,197.08 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DC43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,800.00 | 0.75% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$413,400.00 | 1.74% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$699,750.00 | 2.94% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$239,500.00 | 1.01% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.97% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$303,750.00 | 1.28% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$277,500.00 | 1.17% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$225,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$184,077.47 | 0.77% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$570,800.00 | 2.4% 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$619,253.17 | 2.6% 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$456,900.00 | 1.92% 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$540,000.00 | 2.27% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$737,000.00 | 3.1% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$220,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$250,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,682.59 | 0.74% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$184,965.00 | 0.78% 0 | \$0.00 | NA 0 |

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| MORTGAGE | | | | | |
|--|---|--------------|--------------|--------|------|
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$236,250.00 | 0.99% 0 | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING | 2 | \$420,450.00 | 1.77% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.8% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$178,917.98 | 0.75% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$295,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$201,600.00 | 0.85% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$201,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$211,850.00 | 0.89% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$333,000.00 | 1.4% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 3 | \$986,000.00 | 4.15% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$231,040.00 | 0.97% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$377,250.00 | 1.59% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$967,950.00 | 4.07% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$332,500.00 | 1.4% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 1.33% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$212,800.00 | 0.89% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$281,250.00 | 1.18% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$246,750.00 | 1.04% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$984,000.00 | 4.14% 0 | \$0.00 | NA 0 |
| SEAMEN'S BANK | 2 | \$556,000.00 | 2.34% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$233,750.00 | $0.98\% \ 0$ | \$0.00 | NA 0 |

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| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$190,400.00 | 0.8% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$494,000.00 | 2.08% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$220,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,360.00 | 0.77% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$908,750.00 | 3.82% 0 | \$0.00 | NA 0 |
| | Unavailable | 21 | \$5,328,075.00 | 22.39% 0 | \$0.00 | NA 0 |
| Total | | 87 | \$23,781,821.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DC50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$633,427.00 | 0.46% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$406,750.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$248,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$398,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,412.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$215,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$675,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 7 | \$1,963,200.00 | 1.44% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,429,394.96 | 1.05% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$1,287,700.00 | 0.94% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$280,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$233,600.00 | 0.17% 0 | \$0.00 | NA 0 |

| BAXTER CREDIT UNION | 3 | \$982,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
|------------------------------|-----|----------------------------|---------|---------------------|--------|--------|---|---|
| BENEFICIAL MUTUAL | 1 | \$325,000.00 | 0.24% | Λ | \$0.00 | NA | ٨ | |
| SAVINGS BANK | 1 | \$525,000.00 | 0.24% | U | \$0.00 | INA | U | |
| BOEING EMPLOYEES | 1 | \$200,000.00 | 0.15% | Λ | \$0.00 | NA | ٥ | |
| CREDIT UNION | 1 | Ψ200,000.00 | 0.13 // | ď | Ψ0.00 | М | Ů | |
| BOSTON FIREFIGHTERS | 1 | \$210,000.00 | 0.15% | O | \$0.00 | NA | n | |
| CREDIT UNION | 1 | φ210,000.00 | 0.13 // | ď | Ψ0.00 | М | Ů | |
| BOULDER VALLEY | 1 | \$417,000.00 | 0.31% | O | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ117,000.00 | 0.5170 | Ŭ | Ψ0.00 | 1171 | Ŭ | |
| BRIDGEWATER CREDIT | 1 | \$276,800.00 | 0.2% | o | \$0.00 | NA | 0 | |
| UNION | 1 | Ψ270,000.00 | 0.270 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| BROKER SOLUTIONS, | | | | | | | | |
| INC. DBA NEW | 6 | \$2,100,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FUNDING | | | | Н | | | | |
| BRYN MAWR TRUST | 2 | \$595,000.00 | 0.44% | o | \$0.00 | NA | 0 | |
| COMPANY THE | | . , | | H | | | _ | |
| CAPE COD FIVE CENTS | 2 | \$545,000.00 | 0.4% | o | \$0.00 | NA | 0 | |
| SAVINGS BANK | | . , | | H | | | | - |
| CARDINAL FINANCIAL | | #1.142 600.00 | 0.046 | | φο οο | 37.4 | | |
| COMPANY, LIMITED | 4 | \$1,142,600.00 | 0.84% | O | \$0.00 | NA | 0 | |
| PARTNERSHIP | 1.0 | Φ.C. 0 2 C. 400, 00 | 4 40.07 | | Φ0.00 | D.T.A. | _ | |
| CASHCALL, INC. | 18 | \$6,026,400.00 | 4.42% | O | \$0.00 | NA | U | |
| CENTRIS FEDERAL | 2 | \$384,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | _ | |
| CHERRY CREEK | 11 | \$3,545,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | | | H | | | | - |
| CITADEL FEDERAL | 2 | \$387,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | H | | | | |
| COBALT MORTGAGE, INC. | 8 | \$2,336,050.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$697,000.00 | 0.510/ | $\overline{\Omega}$ | \$0.00 | NI A | Λ | |
| COLUMBIA CREDIT | 2 | \$697,000.00 | 0.51% | U | \$0.00 | NA | U | |
| COLUMBIA CREDIT UNION | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | H | | | | |
| COMMUNITY STATE | 1 | \$241,952.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF ROCK FALLS | | | | H | | | | |
| CORNERSTONE MORTGAGE INC. | 2 | \$430,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | Н | | | - | |
| MORTGAGE | 1 | \$215,000.00 | 0.16% | | \$0.00 | NA | ٨ | |
| ASSOCIATION, INC. | 1 | \$213,000.00 | 0.10% | U | \$0.00 | INA | U | |
| CREDIT UNION OF | | | | H | | | | |
| COLORADO | 2 | \$407,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION | | | | H | | | | |
| FOR SAVINGS | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - | | | | H | | | _ | |
| AMERICAN BANK OF | 1 | \$228,000.00 | 0.17% | U | \$0.00 | NA | n | |
| THE NORTH | 1 | Ψ220,000.00 | 0.17/0 | ľ | ψ0.00 | 117. | ľ | |
| | 4 | \$1,263,800.00 | 0.93% | 0 | \$0.00 | NA | n | |
| | | Ψ1,203,000.00 | 0.75/0 | ľ | ψ0.00 | INA | ľ | İ |

| DUBUQUE BANK AND TRUST COMPANY | | | | | |
|---|---|----------------|-------|--------|------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$304,200.00 | 0.22% | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.24% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$863,363.04 | 0.63% | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$605,000.00 | 0.44% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,500.00 | 0.39% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,651.86 | 0.14% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.31% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$735,950.00 | 0.54% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$769,969.00 | 0.56% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$482,000.00 | 0.35% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$349,500.00 | 0.26% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,500.00 | 0.2% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$1,210,000.00 | 0.89% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$878,165.00 | 0.64% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$299,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$518,500.00 | 0.38% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,940.00 | 0.15% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$184,000.00 | 0.13% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$1,207,572.16 | 0.89% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 5 | \$2,169,877.45 | 1.59% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,591,650.00 | 1.17% | \$0.00 | NA 0 |

| FULTON BANK, NATIONAL 3 \$667,000.00 0.49% 0 \$0.00 NA 0 ASSOCIATION GMFS, LIC 1 \$221,500.00 0.16% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$205,000.00 0.15% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$206,500.00 0.15% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$216,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$403,000.00 0.3% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$515,150.00 0.38% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$208,000.00 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$234,000.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$340,000.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE, INC. 1 \$252,000.00 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE, INC. 1 \$252,000.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$228,000.00 0.6% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$228,000.00 0.4% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$228,000.00 0.5% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$228,000.00 0.5% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$234,000.00 0.5% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$228,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$241,000.00 0.31% 0 \$0.00 NA 0 GUIL | | | | | _ | |
|--|---------------------|---|----------------|-------|----------|------|
| GMFS, LLC | NATIONAL | 3 | \$667,000.00 | 0.49% | \$0.00 | NA 0 |
| GRAFTON SUBURBAN 1 \$205,000.00 0.15% 0 \$0.00 NA 0 | | 1 | \$221,500.00 | 0.16% | 0 \$0.00 | NA 0 |
| SSB | GRAFTON SUBURBAN | 1 | | | | |
| GREATER NEVADA MORTGAGE SERVICES 1 \$403,000.00 0.3%0 \$0.00 NA0 | | 1 | \$206,500.00 | 0.15% | \$0.00 | NA 0 |
| MORTGAGE SERVICES 1 | GREAT WESTERN BANK | 1 | \$216,000.00 | 0.16% | \$0.00 | NA 0 |
| COMPANY 2 \$515,150.00 0.38% 0 \$0.00 NA 0 | | 1 | \$403,000.00 | 0.3% | \$0.00 | NA 0 |
| BANK | | 2 | \$515,150.00 | 0.38% | \$0.00 | NA 0 |
| UNION | | 1 | \$200,035.28 | 0.15% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF 1 \$340,000.00 0.25% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO ICON CREDIT UNION 1 \$188,000.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$252,000.00 0.18% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$252,000.00 0.6% 0 \$0.00 NA 0 INVESTORS BANK 2 \$823,000.00 0.6% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$228,800.00 0.17% 0 \$0.00 NA 0 CORPORATION I.G. WENTWORTH HOME 2 \$743,000.00 0.54% 0 \$0.00 NA 0 LENDING, INC. 2 \$743,000.00 0.99% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$417,000.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$405,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,255,493.73 2.39% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$589,000.00 0.43% 0 \$0.00 NA 0 MARINE BANK 1 \$296,835.41 0.22% 0 \$0.00 NA 0 CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$289,600.00 0.21% 0 \$0.00 NA 0 MECHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION 1 \$209,600.00 0.15% 0 \$0.00 NA 0 AS | | 1 | \$208,000.00 | | · · | |
| COMPANY OF YOUNGSTOWN, OHIO | HOME FEDERAL BANK | 1 | \$273,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| ICON CREDIT UNION | COMPANY OF | 1 | \$340,000.00 | 0.25% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. 1 \$252,000.00 0.18% 0 \$0.00 NA 0 INVESTORS BANK 2 \$823,000.00 0.6% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$228,800.00 0.17% 0 \$0.00 NA 0 CORPORATION J.G. WENTWORTH HOME 2 \$743,000.00 0.54% 0 \$0.00 NA 0 LENDING, INC. 2 \$743,000.00 0.54% 0 \$0.00 NA 0 LENDING, INC. 4 \$1,347,000.00 0.99% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$417,000.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$405,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,255,493.73 2.39% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$589,000.00 0.43% 0 \$0.00 NA 0 MARINE BANK 1 \$296,835.41 0.22% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE 1 \$289,600.00 0.21% 0 \$0.00 NA 0 METINGHOUSE BANK 2 \$565,600.00 0.41% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION \$0.00 NA 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION \$0.00 NA 0 MASSOCIATION \$0.00 NA 0 MA | | 1 | \$188,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| INVESTORS BANK 2 \$823,000.00 0.6% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$228,800.00 0.17% 0 \$0.00 NA 0 CORPORATION 2 \$743,000.00 0.54% 0 \$0.00 NA 0 LENDING, INC. 4 \$1,347,000.00 0.99% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$417,000.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 5829,500.00 0.37% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,255,493.73 2.39% 0 \$0.00 NA 0 LOS ANGELES POLICE 5889,000.00 0.43% 0 \$0.00 NA 0 MARINE BANK 1 \$296,835.41 0.22% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE 1 \$289,600.00 0.21% 0 \$0.00 NA 0 METINGHOUSE BANK 2 \$565,600.00 0.41% 0 \$0.00 NA 0 MECHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION \$0.00 NA 0 \$0.00 NA 0 MASOCIATION \$0.00 NA 0 MASOCIATION \$0.00 NA 0 MASOCIATION \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 MASOCIATION \$0.00 NA 0 NA 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 \$0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 \$0.15% 0 \$0.00 NA 0 MECHANTS BANK, NA 1 \$209,600.00 \$0.15% 0 \$0.00 NA 0 METHAL ME | INTERNATIONAL CITY | 1 | | | | |
| IOWA BANKERS MORTGAGE 1 \$228,800.00 0.17% 0 \$0.00 NA 0 | | 2 | \$823,000.00 | 0.6% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME 2 \$743,000.00 0.54% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$228,800.00 | 0.17% | 0 \$0.00 | NA 0 |
| CREDIT UNION 4 \$1,347,000.00 0.99% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$417,000.00 0.31% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$405,500.00 0.3% 0 \$0.00 NA 0 LEADER BANK, N.A. 9 \$3,255,493.73 2.39% 0 \$0.00 NA 0 LOS ANGELES POLICE 5 \$589,000.00 0.43% 0 \$0.00 NA 0 MARINE BANK 1 \$296,835.41 0.22% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE 1 \$289,600.00 0.21% 0 \$0.00 NA 0 MECHANTS BANK 2 \$565,600.00 0.41% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION \$0.00 NA 0 | J.G. WENTWORTH HOME | 2 | \$743,000.00 | 0.54% | \$0.00 | NA 0 |
| TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEETINGHOUSE BANK, N.A. 1 \$405,500.00 0.3% 0 \$0.00 NA 0 | | 4 | \$1,347,000.00 | 0.99% | 0 \$0.00 | NA 0 |
| SERVICES, INC. 1 | | 1 | \$417,000.00 | 0.31% | \$0.00 | NA 0 |
| LOS ANGELES POLICE 2 \$589,000.00 0.43% 0 \$0.00 NA 0 | | 1 | \$405,500.00 | | · | |
| FEDERAL CREDIT UNION 2 \$589,000.00 0.43% 0 \$0.00 NA 0 | | 9 | \$3,255,493.73 | 2.39% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE 1 \$289,600.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$289,600.00 0.41% 0 \$0.00 NA 0 MEETINGHOUSE BANK 2 \$565,600.00 0.41% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION 1 \$209,600.00 0.15% 0 \$0.00 NA 0 | | 2 | \$589,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| MORTGAGE CORPORATION 1 \$289,600.00 0.21% 0 \$0.00 NA 0 MEETINGHOUSE BANK 2 \$565,600.00 0.41% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$209,600.00 0.15% 0 \$0.00 NA 0 | | 1 | \$296,835.41 | 0.22% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$209,600.00 0.15% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$289,600.00 | 0.21% | \$0.00 | NA 0 |
| NATIONAL 1 \$209,600.00 0.15% 0 \$0.00 NA 0 ASSOCIATION | MEETINGHOUSE BANK | 2 | \$565,600.00 | 0.41% | \$0.00 | NA 0 |
| | NATIONAL | 1 | \$209,600.00 | 0.15% | \$0.00 | NA 0 |
| | | 2 | \$630,000.00 | 0.46% | 0 \$0.00 | NA 0 |

| MID AMERICA MORTGAGE, INC. | 1 | \$409,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$908,982.11 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,131,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 4 | \$1,569,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$389,000.00 | | | | | | |
| ORRSTOWN BANK | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$253,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$583,414.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$263,117.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,192.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$195,540.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 2 | \$912,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| PROVIDENT CREDIT |
|---|
| EMPLOYEES CREDIT 1 |
| CREDIT UNION |
| MORTGAGE NETWORK Society Socie |
| RESIDENTIAL HOME 1 \$220,000.00 0.16% 0 \$0.00 NA 0 |
| FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. ROUNDFOINT MORTGAGE, INC. ROUNDFOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. ROUTH CAROLINA REDERAL CREDIT INION ROUTH CAROLINA REDERAL CREDIT INION ROUTH PACIFIC RINANCIAL REDERAL CREDIT INION ROUTH PACIFIC RINANCIAL REDERAL REDIT INION REMARKS IN A SOLUTION IN A REDERAL IN SAME IN A REMARKS IN A |
| MORTGAGE, INC. 1 \$205,000.00 0.15% 0 \$0.00 NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 10 \$2,952,200.00 2.17% 0 \$0.00 NA 0 |
| MORTGAGE SERVICING CORPORATION S2,952,200.00 1.58% 0 S0.00 NA 0 |
| SAFE CREDIT UNION 1 \$329,502.97 0.24% 0 \$0.00 NA 0 |
| SAN DIEGO COUNTY CREDIT UNION 1 \$264,328.13 0.19% 0 \$0.00 NA 0 |
| CREDIT UNION 1 \$204,328.13 0.19% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 2 \$987,000.00 0.72% 0 \$0.00 NA 0 SHREWSBURY FEDERAL 1 \$194,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 3 \$1,172,500.00 0.86% 0 \$0.00 NA 0 INC. \$11,172,500.00 0.86% 0 \$0.00 NA 0 INC. \$1236,000.00 0.17% 0 \$0.00 NA 0 SOUTH CAROLINA 5 \$261,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$231,625.00 0.17% 0 \$0.00 NA 0 SOUTH PACIFIC 5 \$231,625.00 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 |
| CREDIT UNION 2 \$987,000.00 0.72% 0 \$0.00 NA 0 SHREWSBURY FEDERAL 1 \$194,000.00 0.14% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$1,172,500.00 0.86% 0 \$0.00 NA 0 INC. SIR FEDERAL CREDIT 1 \$236,000.00 0.17% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$261,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$231,625.00 0.17% 0 \$0.00 NA 0 CORPORATION 5TANDARD MORTGAGE 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.00 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0. |
| CREDIT UNION 1 \$194,000.00 0.14% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$1,172,500.00 0.86% 0 \$0.00 NA 0 INC. SIR FEDERAL CREDIT 1 \$236,000.00 0.17% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$261,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$231,625.00 0.17% 0 \$0.00 NA 0 CORPORATION STANDARD MORTGAGE 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERA |
| MORTGAGE COMPANY, 3 \$1,172,500.00 0.86% 0 \$0.00 NA 0 |
| UNION 1 \$236,000.00 0.17% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$261,000.00 0.19% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$231,625.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0 |
| SOUTH PACIFIC S261,000.00 0.19% 0 \$0.00 NA 0 |
| FINANCIAL 1 \$231,625.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000.00 0.3% 0 \$0.00 NA 0 |
| CORPORATION 1 \$249,200.00 0.18% 0 \$0.00 NA 0 STANFORD FEDERAL 1 \$406,000,00 0.3% 0 \$0.00 NA 0 |
| 1 11 \$/106,000,001 0,3%[0] \$0,001 \$1,010 |
| CREDIT UNION TO STORY OF THE ST |
| STATE BANK AND TRUST 1 \$193,000.00 0.14% 0 \$0.00 NA 0 |
| STATE BANK OF 1 \$209,200.00 0.15% 0 \$0.00 NA 0 |
| SUMMIT CREDIT UNION 4 \$1,012,000.00 0.74% 0 \$0.00 NA 0 |
| |
| SWBC MORTGAGE 1 \$417,000.00 0.31% 0 \$0.00 NA 0 |

1

\$251,000.00

0.18% 0

\$0.00

NA0

THE CALIFORNIA

CREDIT UNION

| | | | | | | | | _ |
|-----------|--|-----|------------------|---------|----------|----|---|---|
| | THE HARVARD STATE BANK | 1 | \$198,750.00 | 0.15% | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | \$402,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,888.00 | 0.14% | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$387,720.00 | 0.28% | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$1,451,350.00 | 1.06% (| 0 \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 8 | \$2,223,829.48 | 1.63% (| 0 \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,800.00 | 0.21% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.2% | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$676,900.00 | 0.5% | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,500.00 | 0.2% | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,931,568.00 | 2.15% | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$237,169.17 | 0.17% | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.18% | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$219,500.00 | 0.16% | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$39,085,917.17 | 28.69% | 0.00 | NA | 0 | |
| Total | | 460 | \$136,353,952.21 | 100% | 90.00 | ļ | 0 | |
| | | | | | | | ╙ | |
| 31417DC68 | ACACIA FEDERAL SAVINGS BANK | 2 | \$795,000.00 | 0.49% | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.26% | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$782,430.91 | 0.49% | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 | 0.13% | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$907,000.00 | 0.56% (| \$0.00 | NA | 0 | |

| 2 | \$634,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--|--|--|--|---|
| 3 | \$925,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| 2 | \$571,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$215,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 8 | \$2,235,899.65 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$394,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 10 | \$2,236,640.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,959,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 16 | \$5,473,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| 2 | \$603,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,782,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 3 2 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$925,500.00 2 \$571,500.00 1 \$290,000.00 1 \$176,250.00 1 \$215,050.00 8 \$2,235,899.65 1 \$417,000.00 1 \$394,600.00 1 \$348,000.00 1 \$275,200.00 1 \$275,200.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$332,000.00 1 \$332,000.00 1 \$3310,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$270,000.00 | 3 \$925,500.00 0.57% 2 \$571,500.00 0.35% 1 \$290,000.00 0.18% 1 \$176,250.00 0.11% 1 \$215,050.00 0.13% 8 \$2,235,899.65 1.39% 1 \$417,000.00 0.26% 1 \$394,600.00 0.24% 1 \$348,000.00 0.22% 1 \$275,200.00 0.17% 3 \$1,259,000.00 0.16% 1 \$228,000.00 0.14% 1 \$205,000.00 0.13% 1 \$332,000.00 0.21% 1 \$180,000.00 0.11% 1 \$310,000.00 0.11% 1 \$250,000.00 0.16% 1 \$223,000.00 0.16% 1 \$223,000.00 0.11% 1 \$310,000.00 0.11% 1 \$209,000.00 0.16% 1 \$223,000.00 0.16% 1 \$259,000.00 0.11% 1 \$310,000.00 0.11% 1 \$310,000.00 0.11% 1 \$250,000.00 0.12% 1 \$180,000.00 0.12% 1 \$250,000.00 0.13% 2 \$603,500.00 0.37% 7 \$1,782,650.00 1.11% | 3 \$925,500.00 0.57% 0 2 \$571,500.00 0.35% 0 1 \$290,000.00 0.18% 0 1 \$176,250.00 0.11% 0 1 \$215,050.00 0.13% 0 8 \$2,235,899.65 1.39% 0 1 \$417,000.00 0.26% 0 1 \$394,600.00 0.24% 0 10 \$2,236,640.00 1.39% 0 1 \$348,000.00 0.22% 0 1 \$275,200.00 0.17% 0 3 \$1,259,000.00 0.78% 0 1 \$228,000.00 0.16% 0 1 \$228,000.00 0.14% 0 1 \$2332,000.00 0.11% 0 1 \$330,000.00 0.21% 0 1 \$310,000.00 0.11% 0 1 \$310,000.00 0.11% 0 1 \$250,000.00 0.16% 0 1 \$223,000.00 0.16% 0 1 \$223,000.00 0.11% 0 1 \$310,000.00 0.11% 0 1 \$310,000.00 0.19% 0 1 \$250,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$260,000.00 0.16% 0 1 \$260,000.00 0.10% 0 1 \$270,000.00 0.13% 0 1 \$196,000.00 0.12% 0 1 \$209,000.00 0.13% 0 1 \$196,000.00 0.12% 0 1 \$196,000.00 0.12% 0 1 \$196,000.00 0.13% 0 1 \$196,000.00 0.12% 0 1 \$1782,650.00 0.37% 0 | 3 \$925,500.00 0.57% 0 \$0.00 2 \$571,500.00 0.35% 0 \$0.00 1 \$290,000.00 0.18% 0 \$0.00 1 \$176,250.00 0.11% 0 \$0.00 1 \$215,050.00 0.13% 0 \$0.00 8 \$2,235,899.65 1.39% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 1 \$394,600.00 0.24% 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 1 \$275,200.00 0.17% 0 \$0.00 1 \$259,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 2 \$603,500.00 0.37% 0 \$0.00 7 \$1,782,650.00 1.11% 0 \$0.00 | 3 \$925,500.00 0.57% 0 \$0.00 NA 2 \$571,500.00 0.35% 0 \$0.00 NA 1 \$290,000.00 0.18% 0 \$0.00 NA 1 \$176,250.00 0.11% 0 \$0.00 NA 1 \$215,050.00 0.13% 0 \$0.00 NA 1 \$215,050.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 1 \$348,000.00 0.22% 0 \$0.00 NA 1 \$275,200.00 0.17% 0 \$0.00 NA 3 \$1,259,000.00 0.78% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$332,000.00 0.14% 0 \$0.00 NA 1 \$332,000.00 0.14% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$200,000 0.11% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.12% 0 \$0.00 NA | 3 \$925,500.00 0.57% 0 \$0.00 NA 0 2 \$571,500.00 0.35% 0 \$0.00 NA 0 1 \$290,000.00 0.18% 0 \$0.00 NA 0 1 \$176,250.00 0.11% 0 \$0.00 NA 0 1 \$215,050.00 0.13% 0 \$0.00 NA 0 8 \$2,235,899.65 1.39% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 1 \$394,600.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$275,200.00 0.17% 0 \$0.00 NA 0 3 \$1,259,000.00 0.17% 0 \$0.00 NA 0 1 \$228,000.00 0.16% 0 \$0.00 NA 0 1 \$332,000.00 0.14% 0 \$0.00 NA 0 1 \$332,000.00 0.14% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.16% 0 \$0.00 NA 0 1 \$223,000.00 0.16% 0 \$0.00 NA 0 1 \$223,000.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 |

| CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,625,960.00 | 2.25% | 0 | \$0.00 | NA | 0 | 1 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| COBALT MORTGAGE, INC. | 4 | \$1,037,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | , |
| COLE TAYLOR BANK | 1 | \$389,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 1 |
| COLUMBIA CREDIT UNION | 1 | \$179,223.63 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | l |
| CORNERSTONE MORTGAGE INC. | 2 | \$588,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | ı |
| CREDIT UNION OF COLORADO | 2 | \$538,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ı |
| DELTA COMMUNITY CREDIT UNION | 1 | \$194,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$581,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | , |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,723,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | , |
| DURANT BANK AND TRUST COMPANY | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| ELEVATIONS CU | 9 | \$2,554,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | 1 |
| EVOLVE BANK & TRUST | 1 | \$205,689.73 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$625,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$404,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| FIDELITY BANK MORTGAGE | 2 | \$813,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | , |
| FIDELITY CO-OPERATIVE BANK | 1 | \$273,461.66 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
|--|----|----------------|---------|--------|------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$396,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$192,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$290,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$218,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$247,619.48 | 0.15% 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$301,600.00 | 0.19% 0 | | |
| FIRST FEDERAL BANK, FSB | 1 | \$293,768.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$540,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$374,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 6 | \$1,533,260.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$364,116.07 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$384,543.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$285,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$237,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$230,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$2,719,969.00 | 1.69% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 3 | \$867,139.74 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,234,550.00 | 2.63% 0 | | |
| FIRST UNITED BANK | 1 | \$180,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$627,000.00 | 0.39% 0 | | |
| FREMONT BANK | 3 | \$1,544,276.34 | 0.96% 0 | \$0.00 | NA 0 |
| I ILLINION I DI II III | | | | | |

| FULTON BANK, NATIONAL | | | | | | | | |
|--|---|------------------------------|-------|---|--------|-----|---|---|
| ASSOCIATION | | | | | | | L | |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$518,415.00 | 0.32% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE SERVICES | | | | H | | | Ł | + |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$285,959.04 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| GMFS, LLC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |) |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,859.08 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$184,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| GUILD MORTGAGE COMPANY | 4 | \$969,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |) |
| HARBORONE CREDIT UNION | 1 | \$413,025.98 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| HEARTLAND BANK | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$333,100.00 | 0.21% | | | | | |
| HOME FEDERAL BANK | 1 | \$198,750.00 | 0.12% | Λ | \$0.00 | NIA | | + |
| | 1 | · · | | Н | | | 1 | 1 |
| HOMETOWN BANK | 1 | \$280,000.00 | 0.17% | | | | 1 | |
| ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$269,000.00 \$198,400.00 | 0.17% | | | | | |
| ILLINOIS NATIONAL BANK | 1 | \$319,115.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| INVESTORS BANK | 1 | \$568,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$269,500.00 | 0.17% | | \$0.00 | | T | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| L&N FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| LAKE AREA BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | n | T |
| LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.52% | | | | | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| LBS FINANCIAL CREDIT UNION | 1 | \$461,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| LEADER BANK, N.A. | 8 | \$2,896,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,500.00 | 0.13% | | | | | 1 |

| LEADER MORTGAGE COMPANY INC. | | | | | | |
|--|---|----------------|-------|----------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.12% | 0 \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 2 | \$481,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$607,000.00 | 0.38% | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$266,600.00 | 0.17% | 0 \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$340,800.00 | 0.21% | 0 \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$211,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.12% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$895,000.00 | 0.56% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$397,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$447,456.13 | 0.28% | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$320,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$569,000.00 | 0.35% | 0 \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,547,882.00 | 0.96% | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,388.00 | 0.18% | 0 \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$189,750.00 | 0.12% | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$279,500.00 | 0.17% | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$202,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$227,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,456.23 | 0.34% | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$372,000.00 | 0.23% | 0 \$0.00 | NA | 0 |

| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.19% | 0 \$0.00 | NA 0 | |
|---|---|----------------------|-------|----------|-------|----------|
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.26% | 0 \$0.00 | NA 0 | |
| OPES ADVISORS, INC | 4 | \$1,451,000.00 | 0.9% | | | |
| ORANGE COUNTY'S | 1 | \$218,500.00 | 0.14% | | | |
| CREDIT UNION | 1 | \$210,500.00 | | · | | |
| ORRSTOWN BANK | 1 | \$186,000.00 | 0.12% | 0 \$0.00 | NA 0 | |
| PANHANDLE STATE BANK | 1 | \$280,000.00 | 0.17% | 0 \$0.00 | NA 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.2% | 0 \$0.00 | NA 0 | |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$2,153,424.10 | 1.34% | 0 \$0.00 | NA 0 | |
| PEOPLES BANK & TRUST | | | | | | |
| COMPANY OF PICKETT COUNTY | 1 | \$195,000.00 | 0.12% | 0 \$0.00 | NA 0 | |
| PINNACLE CAPITAL | | 4.72 0.000.00 | 0.22~ | | 77.4 | |
| MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.33% | 0 \$0.00 | NA 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$237,252.00 | 0.15% | 0 \$0.00 | NA 0 | |
| PLATINUM HOME | 1 | \$210,400,00 | 0.13% | 0 \$0.00 | NAO | |
| MORTGAGE | 1 | \$210,400.00 | 0.13% | \$0.00 | NA 0 | |
| POLICE AND FIRE | 1 | \$190,737.28 | 0.12% | 0 \$0.00 | NA 0 | |
| FEDERAL CREDIT UNION | | · | | | | |
| PRIMEBANK | 1 | \$266,000.00 | 0.17% | 0 \$0.00 | NA 0 | _ |
| PRIOR LAKE STATE BANK | 1 | \$213,400.00 | 0.13% | 0 \$0.00 | NA 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,813,600.00 | 1.13% | 0 \$0.00 | NA 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$478,200.00 | 0.3% | 0 \$0.00 | NA 0 | |
| QUALSTAR CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 \$0.00 | NA 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$229,500.00 | 0.14% | 0 \$0.00 | NA 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 \$0.00 | NA 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$183,000.00 | 0.11% | 0 \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,079,200.00 | 0.67% | 0 \$0.00 | NA 0 | |
| RPM MORTGAGE, INC. | 7 | \$2,679,000.00 | 1.66% | 0 \$0.00 | NA 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$319,000.00 | 0.2% | | | |
| SAFE CREDIT UNION | 1 | \$374,500.00 | 0.23% | 0 \$0.00 | NA 0 | |
| | | . , | 1 | | . 1-1 | \dashv |

| SECURITY NATIONAL MORTGAGE | 1 | \$253,350.00 | 0.16% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,382,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | \$268,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$229,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$295,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 6 | \$1,534,800.00 | 0.95% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$505,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$1,318,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 3 | \$854,127.48 | 0.53% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$592,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$386,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$487,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$176,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$378,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 2 | \$804,700.00 | 0.5% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$204,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 2 | \$421,500.00 | 0.26% 0 | | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$259,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | . 1 | \$415,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 10 | \$2,866,370.00 | 1.78% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 6 | \$1,631,532.66 | 1.01% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$232,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 6 | \$1,532,600.00 | 0.95% 0 | \$0.00 | NA 0 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|
| | UNIVERSITY BANK | 1 | \$206,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$436,400.00 | 0.27% 0 | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$912,627.93 | 0.57% 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$215,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$208,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,562.50 | 0.11% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,091,265.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$324,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$731,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$370,010.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$413,600.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$338,075.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$40,839,714.53 | 25.32% 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$161,065,488.05 | 100% 0 | \$0.00 | | 0 |
| 31417DC76 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$336,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$232,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$899,300.00 | 0.43% 0 | \$0.00 | NA | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$328,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| AEROSPACE FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| AKT AMERICAN CAPITAL, INC. | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,269,138.92 | 0.61% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,301,922.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$394,391.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$742,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 4 | \$937,220.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 9 | \$2,347,024.13 | 1.12% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$323,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 7 | \$2,099,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 3 | \$1,154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$592,387.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$855,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$302,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$409,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| BRYN MAWR TRUST COMPANY THE | 2 | \$608,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
|---|----|----------------|-------|----------|----|---|---|
| BUSEY BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,750.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$672,000.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| CASHCALL, INC. | 24 | \$8,069,800.00 | 3.86% | 0 \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$768,000.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$239,280.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$215,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$875,850.00 | 0.42% | 0 \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$399,200.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$338,500.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,871,600.00 | 1.37% | 0 \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$193,195.48 | 0.09% | 0 \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 14 | \$5,037,847.00 | 2.41% | 0 \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,500.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$229,000.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$181,700.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$657,200.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 2 | \$415,880.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| CUMANET, LLC | 1 | \$192,000.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$214,825.00 | 0.1% | 0 \$0.00 | NA | 0 | _ |
| CUSO MORTGAGE, INC. | 1 | \$186,500.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| | 1 | \$288,000.00 | 0.14% | 0 \$0.00 | | | |

| DEAN COOPERATIVE BANK | | | | | |
|--|---|----------------|-------|----------|------|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$395,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$210,794.00 | 0.1% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$849,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$196,151.73 | 0.09% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 2 | \$683,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 1 | \$180,800.00 | 0.09% | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$186,400.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$1,287,000.00 | 0.62% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$467,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$181,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,009,500.00 | 0.48% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,219.10 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$260,598.15 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,702.84 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$177,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| | 2 | \$476,720.00 | 0.23% | \$0.00 | NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
|---|----|----------------|---------|--------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$843,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 9 | \$2,430,900.00 | 1.16% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$210,100.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$289,823.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$647,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$413,520.00 | 0.2% 0 | | |
| FIRST PLACE BANK | 1 | \$249,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 8 | \$3,644,810.46 | 1.74% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,573,200.00 | 1.71% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$600,240.00 | 0.29% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 1 | \$512,346.00 | 0.25% | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$546,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$786,600.00 | 0.38% | \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$585,600.00 | 0.28% | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$363,000.00 | 0.17% | \$0.00 | NA 0 |

| GREAT MIDWEST BANK SSB | 2 | \$406,500.00 | 0.19% | 0 \$0.00 | NA 0 |
|---|---|--|------------------------|--|--|
| GREAT WESTERN BANK | 3 | \$617,400.00 | 0.3% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 2 | \$751,900.00 | 0.36% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$203,250.00 | 0.1% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$658,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$245,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$275,600.00 | 0.13% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| HAWTHORN BANK | 1 | \$175,570.91 | 0.08% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$198,000.00 | | | 1 1 |
| HOMETOWN BANK | 1 | \$183,200.00 | | | 1 1 |
| HOMEWISE, INC. | 1 | \$237,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$178,206.60 | 0.09% | 0 \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$463,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$252,765.66 | 0.12% | 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$590,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,195,983.00 | 0.57% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$338,300.00 | 0.16% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,426,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & FRUST | 1 | \$290,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,397,600.00 | 0.67% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 12 | \$4,282,950.00 | 2.05% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$403,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | |
| MAGNA BANK | 1 | \$201,600.00 | 0.1% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$437,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| | GREAT WESTERN BANK GUARANTEED RATE, NC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWTHORN BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMETOWN | SSB GREAT WESTERN BANK GUARANTEED RATE, NC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWTHORN BANK HOME FEDERAL BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK CON CREDIT UNION DAHO CENTRAL CREDIT UNION LLINOIS STATE POLICE FEDERAL CREDIT UNION NTERNATIONAL CITY MORTGAGE, INC. NVESTORS BANK G. WENTWORTH HOME LENDING, INC. AMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MANSFIELD 2 | SSB 2 \$406,500.00 | SSB 2 \$406,500.00 0.19% GREAT WESTERN BANK 3 \$617,400.00 0.3% GUARANTEED RATE, NC. 2 \$751,900.00 0.36% GUARDIAN MORTGAGE 1 \$203,250.00 0.1% GUILD MORTGAGE 2 \$658,000.00 0.31% HAMPDEN BANK 1 \$245,000.00 0.12% HANDIBAL NATIONAL 1 \$275,600.00 0.13% HARBORONE CREDIT JNION 1 \$235,000.00 0.11% HARBORONE CREDIT JNION 1 \$235,000.00 0.11% HARBORONE CREDIT JNION 1 \$235,000.00 0.11% HAWTHORN BANK 1 \$175,570.91 0.08% HOME FEDERAL BANK 1 \$189,000.00 0.09% HOME FEDERAL BANK 1 \$183,200.00 0.09% HOME FEDERAL BANK 1 \$178,206.60 0.09% HOME FEDERAL CREDIT UNION 1 \$220,000.00 0.11% LEINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$180,000.00 | SSB 2 \$400,500.00 0.19% 0 \$0.00 GREAT WESTERN BANK 3 \$617,400.00 0.3% 0 \$0.00 GUARANTEED RATE, NC. 2 \$751,900.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE 2 \$751,900.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE 2 \$658,000.00 0.31% 0 \$0.00 GUILD MORTGAGE 2 \$658,000.00 0.31% 0 \$0.00 GUARDIAN MORTGAGE 2 \$658,000.00 0.31% 0 \$0.00 AMMIBAL NATIONAL 3 \$245,000.00 0.12% 0 \$0.00 HAMPDEN BANK 1 \$245,000.00 0.13% 0 \$0.00 HARBORONE CREDIT 1 \$235,000.00 0.11% 0 \$0.00 HAWTHORN BANK 1 \$175,570.91 0.08% 0 \$0.00 HAWTHORN BANK 1 \$189,000.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$188,000.00 0.09% 0 \$0.00 HOME WISE, INC. 1 \$237,700.00 0.11% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$178,206.60 0.09% 0 \$0.00 DAHO CENTRAL CREDIT 2 \$463,000.00 0.22% 0 \$0.00 LLINOIS STATE POLICE 5EDERAL CREDIT UNION 1 \$252,765.66 0.12% 0 \$0.00 NTERNATIONAL CITY 1 \$180,000.00 0.09% 0 \$0.00 MORTGAGE, INC. 1 \$338,300.00 0.09% 0 \$0.00 LUINOIS STATE POLICE 1 \$252,765.66 0.12% 0 \$0.00 NTERNATIONAL CITY 1 \$180,000.00 0.09% 0 \$0.00 MORTGAGE, INC. 1 \$1,195,983.00 0.57% 0 \$0.00 SUMPANY 1 \$1,426,000.00 0.68% 0 \$0.00 LAKE FOREST BANK 2 \$590,000.00 0.14% 0 \$0.00 LAKE FOREST BANK 4 \$1,397,600.00 0.68% 0 \$0.00 LAKE FOREST BANK 4 \$1,397,600.00 0.67% 0 \$0.00 LEADER BANK, N.A. 12 \$4,282,950.00 0.05% 0 \$0.00 LEADER BANK, N.A. 12 \$4,282,950.00 0.05% 0 \$0.00 MACON BANK, INC. 1 \$175,000.00 0.14% 0 \$0.00 MACON BANK 1 \$201,600.00 0.14% 0 \$0.00 |

| MARINE BANK 2 \$407,165.76 0.19% 0 \$0.00 NA 0 | | | | | | |
|---|---------------------------------------|-----|---------------------|---------|----------|-----------------|
| COMPANY INC. 3 S/40,250.00 0.35% 0 \$0.00 NA 0 | MARINE BANK | 2 | \$407,165.76 | 0.19% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL 2 \$528,500.00 0.25% 0 \$0.00 NAIO ASSOCIATION | MEMBERS MORTGAGE | 2 | \$740.250.00 | 0 350% | 00.00 | NAO |
| NATIONAL 2 S528,500.00 0.25% 0 S0.00 NA 0 | COMPANY INC. | 3 | \$740,230.00 | 0.33% | \$0.00 | INAU |
| ASSOCIATION MERIWEST MORTGAGE 1 \$245,000.00 0.12% 0 \$0.00 NA 0 MIDWEST COMMUNITY 3 \$930,100.00 0.45% 0 \$0.00 NA 0 NA 0 MILFORD BANK, THE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 NA 0 MILFORD BANK, THE 1 \$216,400.00 0.1% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL 1 \$216,400.00 0.1% 0 \$0.00 NA 0 NA 0 MILD MORTGAGE, INC. 1 \$518,400.00 0.25% 0 \$0.00 NA 0 NA 0 MONTICELLO BANKING 1 \$192,000.00 0.09% 0 \$0.00 NA 0 NA 0 MONTGAGE ACCESS CORP.DBA WEICHERT 2 \$956,260.95 0.46% 0 \$0.00 NA 0 MOUNTAIN AMERICA \$2470,000.00 0.22% 0 \$0.00 NA 0 MA 0 MA O MA | * | | | | | |
| MERIWEST MORTGAGE 1 \$245,000.00 0.12% 0 \$0.00 NA 0 | | 2 | \$528,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| COMPANY, LLC | | | | | | |
| METRO CREDIT UNION | | 1 | \$245,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY 3 \$930,100.00 0.45% 0 \$0.00 NA 0 MILFORD BANK, THE | | - 1 | Ф221 000 00 | 0.116 | | |
| BANK | | 1 | \$221,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | | 3 | \$930,100.00 | 0.45% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL 1 \$216,400.00 0.1% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$518,400.00 0.25% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$192,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$956,260.95 0.46% 0 \$0.00 NA 0 FINANCIAL SERVICES MOUNTAIN AMERICA 2 \$470,000.00 0.22% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$208,600.00 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$408,700.00 0.2% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$245,083.68 0.12% 0 \$0.00 NA 0 NAIGHBORHOOD HOUSING SERVICES 1 \$292,488.00 0.14% 0 \$0.00 NA 0 SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$178,000.00 0.09% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$540,000.00 0.16% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$540,000.00 0.26% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$276,524.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.19% 0 \$0.00 NA 0 OAK BANK 1 \$395,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 | | 1 | Ф200 000 00 | 0.107 | 0 00 00 | NAO |
| CREDIT UNION | | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NAU |
| MILD MORTGAGE, INC. | | 1 | \$216,400.00 | 0.1% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING | | 1 | \$519,400,00 | 0.250/ | 0 00 00 | NAO |
| COMPANY | · · · · · · · · · · · · · · · · · · · | 1 | \$318,400.00 | 0.23% | \$0.00 | NA U |
| MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$956,260.95 0.46% 0 \$0.00 NA 0 | | 1 | \$192,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CORP.DBA WEICHERT 2 \$956,260.95 0.46% 0 \$0.00 NA 0 | | | | | + | |
| FINANCIAL SERVICES MOUNTAIN AMERICA CREDIT UNION 2 | | 2 | \$956 260 95 | 0.46% | \$0.00 | NAO |
| MOUNTAIN AMERICA CREDIT UNION 2 | | - | Ψ,50,200.,5 | 0.1070 | Ψ0.00 | 11110 |
| MYCUMORTGAGE, LLC | | 2 | ¢ 470,000,00 | 0.000 | φο οο | 27.4 |
| NATIONAL BANK OF KANSAS CITY 1 \$408,700.00 0.2% 0 \$0.00 NA 0 | | 2 | \$470,000.00 | 0.22% | 0 \$0.00 | NA ₀ |
| KANSAS CITY | MYCUMORTGAGE, LLC | 1 | \$208,600.00 | 0.1% | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, 1 \$245,083.68 0.12% 0 \$0.00 NA 0 NA. | NATIONAL BANK OF | 1 | ¢409.700.00 | 0.207 | 0 00 00 | NAO |
| COOPERATIVE BANK, N.A. \$245,083.68 0.12% 0 \$0.00 NA 0 NA | KANSAS CITY | 1 | \$408,700.00 | 0.2% | 0 \$0.00 | NAU |
| N.A. NEIGHBORHOOD HOUSING SERVICES 1 \$292,488.00 0.14% 0 \$0.00 NA 0 SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$178,000.00 0.09% 0 \$0.00 NA 0 LLC NETWORK FUNDING, L.P. 1 \$212,000.00 0.1% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$540,000.00 0.26% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$276,524.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT 1 \$323,955.00 0.15% 0 \$0.00 NA 0 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 OAK BANK 1 \$395,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 NA | NATIONAL | | | | | |
| NEIGHBORHOOD | | 1 | \$245,083.68 | 0.12% | 0 \$0.00 | NA 0 |
| HOUSING SERVICES 1 \$292,488.00 0.14% 0 \$0.00 NA 0 SILICON VALLEY | | | | | | |
| SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$178,000.00 0.09% 0 \$0.00 NA 0 | | | ф 202 400 00 | 0.1.167 | φο οο | N. 4 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$178,000.00 0.09% 0 \$0.00 NA 0 | | 1 | \$292,488.00 | 0.14% | 0 \$0.00 | NA ₀ |
| MORTGAGE SOLUTIONS, 1 \$178,000.00 0.09% 0 \$0.00 NA 0 | | | | | | |
| LLC | | 1 | \$178,000,00 | 0.00% | 00.00 | NAO |
| NETWORK FUNDING, L.P. 1 \$212,000.00 0.1% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$540,000.00 0.26% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$276,524.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$323,955.00 0.15% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 OAK BANK 1 \$395,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 NA 0 0 0 | | 1 | \$178,000.00 | 0.09% | \$0.00 | NAU |
| NEWTOWN SAVINGS 2 \$540,000.00 0.26% 0 \$0.00 NA 0 | | 1 | \$212,000,00 | 0.1% | 00.02 | NAO |
| BANK 2 \$340,000.00 0.26% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$276,524.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$323,955.00 0.15% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 OAK BANK 1 \$395,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 | | 1 | · | | | |
| NORTHERN OHIO 1 \$276,524.00 0.13% 0 \$0.00 NA 0 | | 2 | \$540,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| INVESTMENT COMPANY 1 \$276,524.00 0.13% 0 \$0.00 NA 0 | | | | _ | | |
| NORTHWESTERN 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 | | 1 | \$276,524.00 | 0.13% | \$0.00 | NA 0 |
| MORTGAGE COMPANY 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$323,955.00 0.15% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 CREDIT UNION 1 \$395,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$0.00 \$0.00 \$0.00 NA 0 OCEANFIRST BANK 1 \$0.00 | | 4 | Φ1 052 275 00 | 0.5% | φο οο | DT A C |
| UNION 1 \$323,955.00 0.15% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 CREDIT UNION 1 \$395,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 | | 4 | \$1,053,275.00 | 0.5% | \$0.00 | NA ₀ |
| NUVISION FEDERAL 3 \$781,800.00 0.37% 0 \$0.00 NA 0 | | 1 | \$222.055.00 | 0.150 | 0 00 00 | NAO |
| CREDIT UNION OAK BANK 1 \$395,000.00 0.37% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 | UNION | 1 | φ323,933.00 | 0.13% | \$0.00 | INAU |
| CREDIT UNION 1 \$395,000.00 0.19% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 | NUVISION FEDERAL | 3 | \$781 800 00 | 0 37% | 00 00 | NA O |
| OCEANFIRST BANK 1 \$272,000.00 0.13% 0 \$0.00 NA 0 | CREDIT UNION | 3 | \$701,000.00 | | · | |
| | OAK BANK | 1 | \$395,000.00 | | | |
| OPES ADVISORS, INC 9 \$4,267,300.00 2.04% 0 \$0.00 NA 0 | OCEANFIRST BANK | 1 | | | | |
| | OPES ADVISORS, INC | 9 | \$4,267,300.00 | 2.04% | 0 \$0.00 | NA 0 |

| ORANGE COUNTY'S CREDIT UNION | 1 | \$416,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$377,634.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$239,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,034,613.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$299,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$537,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$618,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$279,078.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,492,316.48 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$958,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$303,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,190,400.00 | 2% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 5 | \$1,448,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$299,000.00 | 0.14% | 0 | | | | |
| SEAMEN'S BANK | 1 | \$224,645.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$478,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
|---|---|----------------|---------|--------|------|
| SECURITY NATIONAL MORTGAGE | 2 | \$567,500.00 | 0.27% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,866,000.00 | 1.37% (| \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$264,000.00 | 0.13% | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 2 | \$581,000.00 | 0.28% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.11% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$697,215.58 | 0.33% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$562,500.00 | 0.27% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 5 | \$1,550,482.64 | 0.74% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$195,542.00 | 0.09% | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$208,700.00 | 0.1% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$245,000.00 | 0.12% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 6 | \$2,096,400.00 | 1% (| \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$416,357.96 | 0.2% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,000.00 | 0.09% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$619,995.00 | 0.3% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$309,522.70 | 0.15% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$444,200.00 | 0.21% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$417,000.00 | 0.2% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$372,000.00 | 0.18% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$215,000.00 | 0.1% | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$251,400.00 | 0.12% | \$0.00 | NA 0 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.2% | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|----------|----|-----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$488,081.00 | 0.23% | \$0.00 | NA | .0 | |
| | TWINSTAR CREDIT UNION | 1 | \$185,578.26 | 0.09% | \$0.00 | NA | .0 | |
| | UMPQUA BANK | 7 | \$2,350,425.00 | 1.12% | 0 \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 8 | \$1,894,026.02 | 0.91% | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$474,500.00 | 0.23% | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$426,000.00 | 0.2% | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,211,576.00 | 0.58% | \$0.00 | NA | О. | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$506,500.00 | 0.24% | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$317,000.00 | 0.15% | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$4,743,151.46 | 2.27% | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$567,957.00 | 0.27% | \$0.00 | NA | .0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,166,200.31 | 0.56% | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$239,000.00 | 0.11% | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$801,700.00 | 0.38% | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,750.00 | 0.12% | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | | | Ш | |
| | Unavailable | 214 | \$63,077,166.58 | 30.25% | | | 1 1 | Ī |
| Total | | 709 | \$209,005,663.79 | 100% | \$0.00 | | 0 | |
| 31417DC84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$510,400.00 | 0.31% | \$0.00 | NA | .0 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$687,500.00 | 0.42% | \$0.00 | NA | 0 | |

| 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|----|---|---|---|---|--|--|---|
| 2 | \$599,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,033,476.36 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,066.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,126,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 2 | \$520,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 2 | \$595,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 3 | \$771,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 2 | \$797,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,933,270.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$509,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,291,157.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| 1 | \$189,707.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$765,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$438,065.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 2 | \$582,599.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,582,064.69 | 0.97% | 0 | \$0.00 | NA | 0 | |
| 3 | \$782,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 18 | \$6,823,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$326,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,479,975.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| 7 | \$2,058,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$624,557.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 2 | \$577,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 4 1 3 2 2 3 2 8 2 1 5 1 2 1 5 1 2 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$599,000.00 4 \$1,033,476.36 1 \$275,066.42 3 \$1,126,800.00 2 \$520,000.00 2 \$595,500.00 3 \$771,900.00 2 \$797,000.00 2 \$797,000.00 2 \$509,000.00 1 \$216,000.00 1 \$189,707.46 2 \$765,000.00 1 \$312,000.00 2 \$438,065.00 2 \$582,599.96 1 \$275,000.00 1 \$417,000.00 1 \$275,000.00 1 \$326,300.00 1 \$326,300.00 1 \$326,300.00 1 \$326,300.00 1 \$417,000.00 | 2 \$599,000.00 0.37% 4 \$1,033,476.36 0.64% 1 \$275,066.42 0.17% 3 \$1,126,800.00 0.69% 2 \$520,000.00 0.32% 2 \$595,500.00 0.37% 3 \$771,900.00 0.48% 2 \$797,000.00 0.49% 8 \$1,933,270.00 1.19% 2 \$509,000.00 0.31% 1 \$216,000.00 0.13% 5 \$1,291,157.00 0.79% 1 \$189,707.46 0.12% 2 \$765,000.00 0.47% 1 \$312,000.00 0.49% 2 \$438,065.00 0.27% 2 \$582,599.96 0.36% 1 \$275,000.00 0.17% 5 \$1,582,064.69 0.97% 3 \$782,000.00 0.48% 1 \$417,000.00 0.26% 1 \$326,300.00 0.2% 5 \$1,479,975.00 0.91% 7 \$2,058,700.00 1.27% 1 \$624,557.90 0.38% 2 \$577,500.00 0.36% | 2 \$599,000.00 0.37% 0 4 \$1,033,476.36 0.64% 0 1 \$275,066.42 0.17% 0 3 \$1,126,800.00 0.69% 0 2 \$520,000.00 0.32% 0 2 \$595,500.00 0.37% 0 3 \$771,900.00 0.48% 0 2 \$797,000.00 0.49% 0 8 \$1,933,270.00 1.19% 0 2 \$509,000.00 0.31% 0 1 \$216,000.00 0.13% 0 5 \$1,291,157.00 0.79% 0 1 \$189,707.46 0.12% 0 2 \$765,000.00 0.47% 0 1 \$312,000.00 0.19% 0 2 \$438,065.00 0.27% 0 2 \$582,599.96 0.36% 0 1 \$275,000.00 0.17% 0 5 \$1,582,064.69 0.97% 0 3 \$782,000.00 0.48% 0 1 \$417,000.00 0.26% 0 1 \$326,300.00 0.26% 0 1 \$326,300.00 0.26% 0 1 \$326,300.00 0.26% 0 1 \$32,058,700.00 1.27% 0 2 \$577,500.00 0.36% 0 2 \$577,500.00 0.36% 0 | 2 \$599,000.00 0.37% 0 \$0.00 4 \$1,033,476.36 0.64% 0 \$0.00 1 \$275,066.42 0.17% 0 \$0.00 3 \$1,126,800.00 0.69% 0 \$0.00 2 \$520,000.00 0.32% 0 \$0.00 2 \$595,500.00 0.37% 0 \$0.00 3 \$771,900.00 0.48% 0 \$0.00 2 \$797,000.00 0.49% 0 \$0.00 2 \$509,000.00 0.31% 0 \$0.00 2 \$509,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 2 \$765,000.00 0.47% 0 \$0.00 2 \$765,000.00 0.47% 0 \$0.00 2 \$765,000.00 0.47% 0 \$0.00 2 \$782,000.00 0.19% 0 \$0.00 3 \$772,000.00 0.19% 0 \$0.00 2 \$438,065.00 0.27% 0 \$0.00 2 \$582,599.96 0.36% 0 \$0.00 3 \$782,000.00 0.48% 0 \$0.00 1 \$275,000.00 0.48% 0 \$0.00 2 \$1,582,064.69 0.97% 0 \$0.00 3 \$782,000.00 0.26% 0 \$0.00 1 \$326,300.00 0.26% 0 \$0.00 5 \$1,479,975.00 0.91% 0 \$0.00 7 \$2,058,700.00 1.27% 0 \$0.00 1 \$624,557.90 0.38% 0 \$0.00 2 \$577,500.00 0.36% 0 \$0.00 2 \$577,500.00 0.36% 0 \$0.00 | 2 \$599,000.00 0.37% 0 \$0.00 NA 4 \$1,033,476.36 0.64% 0 \$0.00 NA 1 \$275,066.42 0.17% 0 \$0.00 NA 3 \$1,126,800.00 0.69% 0 \$0.00 NA 2 \$520,000.00 0.32% 0 \$0.00 NA 2 \$5595,500.00 0.37% 0 \$0.00 NA 3 \$771,900.00 0.48% 0 \$0.00 NA 2 \$797,000.00 0.49% 0 \$0.00 NA 2 \$797,000.00 0.31% 0 \$0.00 NA 2 \$509,000.00 0.31% 0 \$0.00 NA 1 \$216,000.00 0.13% 0 \$0.00 NA 5 \$1,291,157.00 0.79% 0 \$0.00 NA 2 \$765,000.00 0.47% 0 \$0.00 NA 2 \$765,000.00 0.47% 0 \$0.00 NA 2 \$532,000.00 0.47% 0 \$0.00 NA 3 \$771,900.00 0.47% 0 \$0.00 NA 5 \$1,291,157.00 0.79% 0 \$0.00 NA 5 \$1,291,157.00 0.79% 0 \$0.00 NA 2 \$765,000.00 0.47% 0 \$0.00 NA 2 \$765,000.00 0.47% 0 \$0.00 NA 2 \$1,291,000.00 0.19% 0 \$0.00 NA 3 \$782,000.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.17% 0 \$0.00 NA 1 \$312,000.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.48% 0 \$0.00 NA 1 \$275,000.00 0.48% 0 \$0.00 NA 1 \$312,000.00 0.26% 0 \$0.00 NA | 2 \$599,000.00 0.37% 0 \$0.00 NA 0 4 \$1,033,476.36 0.64% 0 \$0.00 NA 0 1 \$275,066.42 0.17% 0 \$0.00 NA 0 3 \$1,126,800.00 0.69% 0 \$0.00 NA 0 2 \$520,000.00 0.32% 0 \$0.00 NA 0 2 \$595,500.00 0.37% 0 \$0.00 NA 0 3 \$771,900.00 0.48% 0 \$0.00 NA 0 2 \$797,000.00 0.49% 0 \$0.00 NA 0 2 \$797,000.00 0.49% 0 \$0.00 NA 0 2 \$509,000.00 0.31% 0 \$0.00 NA 0 2 \$509,000.00 0.31% 0 \$0.00 NA 0 5 \$1,291,157.00 0.79% 0 \$0.00 NA 0 2 \$765,000.00 0.47% 0 \$0.00 NA 0 2 \$765,000.00 0.47% 0 \$0.00 NA 0 2 \$765,000.00 0.47% 0 \$0.00 NA 0 2 \$765,000.00 0.47% 0 \$0.00 NA 0 2 \$582,599.96 0.36% 0 \$0.00 NA 0 3 \$782,000.00 0.17% 0 \$0.00 NA 0 1 \$275,000.00 0.17% 0 \$0.00 NA 0 2 \$1,582,064.69 0.97% 0 \$0.00 NA 0 1 \$312,000.00 0.17% 0 \$0.00 NA 0 1 \$312,000.00 0.17% 0 \$0.00 NA 0 2 \$532,599.96 0.36% 0 \$0.00 NA 0 5 \$1,582,064.69 0.97% 0 \$0.00 NA 0 1 \$316,000.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.27% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.27% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.27% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 1 \$326,300.00 0.26% 0 \$0.00 NA 0 |

| CITIZENS FINANCIAL BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| COBALT MORTGAGE, INC. | 9 | \$3,134,850.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$784,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 1 |
| COMMUNITYONE BANK, N.A. | 1 | \$413,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,261,294.00 | 0.78% | 0 | \$0.00 | NA | 0 | , |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT UNION OF COLORADO | 1 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | , |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$297,668.00 | 0.18% | 0 | \$0.00 | NA | 0 | , |
| DIME BANK | 2 | \$454,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | , |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$328,000.00 | 0.2% | O | \$0.00 | NA | 0 | , |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,118,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | , |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| EASTLAND FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$372,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| ENT FEDERAL CREDIT UNION | 1 | \$246,617.42 | 0.15% | 0 | \$0.00 | | | |
| FAA CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| FIDELITY BANK MORTGAGE | 5 | \$1,293,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$269,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$529,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | , |

| FIRST FEDERAL SAVINGS BANK | 1 | \$284,800.00 | 0.18% | \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$425,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$205,700.00 | 0.13% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.32% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,775,473.00 | 1.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 5 | \$1,562,646.07 | 0.96% | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 6 | \$2,393,306.95 | 1.47% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,711,904.45 | 2.29% | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$410,000.00 | 0.25% | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$1,093,082.00 | 0.67% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,469,000.00 | 1.52% | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 1 | \$344,000.00 | 0.21% | \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$370,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$388,800.00 | 0.24% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.13% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$617,100.00 | 0.38% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$300,450.00 | 0.18% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.12% | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$794,000.00 | 0.49% | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.11% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$198,000.00 | 0.12% | 90.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,600.00 | 0.11% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.17% | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$533,000.00 | 0.33% | \$0.00 | NA 0 |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|----------|---|
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$367,348.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$181,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$237,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,098,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$574,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$188,690.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 9 | \$3,299,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$682,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$999,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$381,839.00 | 0.24% | | | | | |
| MIDLAND STATES BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$709,250.00 | 0.44% | | | | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$431,000.00 | 0.27% | | | | | |
| MORTGAGE AMERICA, INC. | 2 | \$381,804.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$410,640.65 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$303,542.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| p 172 24 | | | | | | l | <u> </u> | _ |

| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$396,100.00 | 0.24% | \$0.00 | NA 0 |
|---|------|----------------|---------|--------|------|
| NETWORK FUNDING, L.I | P. 1 | \$384,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$472,882.00 | | | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$283,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$536,250.00 | 0.33% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$285,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$662,239.00 | 0.41% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$459,000.00 | 0.28% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 7 | \$2,652,900.00 | 1.63% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,491,091.31 | 0.92% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK | 1 | \$338,000.00 | 0.21% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$619,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$795,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNIO | N 1 | \$230,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$948,750.00 | 0.58% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$555,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,850.00 | 0.16% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,136,000.00 | 1.31% 0 | \$0.00 | NA 0 |

| ROYAL CREDIT UNION | 2 | \$532,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| RPM MORTGAGE, INC. | 8 | \$2,989,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$353,900.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$233,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$591,108.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 2 | \$489,371.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$329,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,378,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$262,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$528,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,085,894.31 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 6 | \$1,700,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$201,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$294,300.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 5 | \$1,539,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$416,343.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$402,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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2

\$502,500.00

\$415,200.00

0.31% 0

0.26% 0

\$0.00

\$0.00

NA 0

NA

STOCKMAN BANK OF

SUMMIT CREDIT UNION

MONTANA

| SUMMIT CREDIT UNION | | \$413,200.00 | 0.20% | | | - | |
|---|--|---|---------------------------------|---|--|----------------|--|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$399,920.00 | 0.25% 0 | \$0.00 | NA | 0 | _ |
| SWBC MORTGAGE | 1 | \$220,000.00 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| THE CALIFORNIA CREDIT UNION | 2 | \$424,000.00 | 0.26% 0 | \$0.00 | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$210,600.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.13% 0 | \$0.00 | NA | 0 | _ |
| UMPQUA BANK | 3 | \$682,800.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 5 | \$1,178,348.68 | 0.73% 0 | \$0.00 | NA | 0 | _ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$213,576.00 | 0.13% 0 | \$0.00 | NA | 0 | _ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,094,500.00 | 0.67% 0 | \$0.00 | NA | 0 | _ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.19% 0 | \$0.00 | NA | 0 | _ |
| UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY | 2 | \$502,750.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| | 2 | \$673,000.00 | 0.41% 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$308,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$416,371.93 | 0.26% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,112,747.00 | 1.3% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$232,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.17% 0 | \$0.00 | | Н | |
| Unavailable | 145 | \$44,475,306.31 | 27.33% 0 | \$0.00 | NA | 0 | |
| | 530 | \$162,445,228.11 | 100% 0 | \$0.00 | | 0 | |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,400.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | COMPANY INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST SECURITY BANK OF | COMPANY INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY 1 Unavailable 15 15 15 16 17 17 18 19 19 10 10 11 11 11 12 13 14 15 15 15 15 15 15 15 15 15 | COMPANY INC. 1 \$399,920.00 | COMPANY INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION TOWNE MORTGAGE TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY US ASSOCIATED VALLEY BANK AND TRUST COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY UNION VILLAGE MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIS BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1 \$220,000.00 0.13% 0 0.19% 0 0.67% 0 0.19% 0 0.19% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.21% 0 0.14% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.08% 0 0.08% 0 | COMPANY INC. 1 \$399,920.00 0.25% 0 \$0.00 | Syber Mortgage | COMPANY INC. 1 \$399,920.00 0.25%0 \$0.00 NA 0 SWBC MORTGAGE 1 \$220,000.00 0.14%0 \$0.00 NA 0 THE CALFORNIA 2 \$424,000.00 0.26%0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$210,600.00 0.13%0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$210,600.00 0.13%0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$219,000.00 0.13%0 \$0.00 NA 0 UMPQUA BANK 3 \$682,800.00 0.42%0 \$0.00 NA 0 UNION SAVINGS BANK 5 \$1,178,348.68 0.73%0 \$0.00 NA 0 UNION SAVINGS BANK 5 \$1,178,348.68 0.73%0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,800.00 0.67%0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,800.00 0.19%0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$502,750.00 0.31%0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO. VALLEY BANK AND 1 \$308,000.00 0.19%0 \$0.00 NA 0 TRUST CO. VALLEY BANK AND 1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$308,000.00 0.19%0 \$0.00 NA 0 UNION \$1 \$0.00 NA 0 |

| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$541,465.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ACACIA FEDERAL SAVINGS BANK | 4 | \$1,890,746.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ACADEMY MORTGAGE CORPORATION | 2 | \$639,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC. | 1 | \$376,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 1 | \$227,647.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$212,245.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$231,650.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$648,997.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,374,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$502,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$397,610.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$484,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 11 | \$3,323,257.42 | 1.26% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$533,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 9 | \$2,258,099.00 | 0.86% | - | | NA | 0 | |
| BANK MUTUAL | 1 | \$187,500.00 | 0.07% | т | | | | |
| BANK OF HAWAII | 6 | \$1,985,750.00 | 0.75% | H | | | | |
| BANK OF SPRINGFIELD | 1 | \$242,439.00 | 0.09% | | | | | |
| BAXTER CREDIT UNION | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$674,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| UNION | | | | | |
|---|----|----------------|-------|----------|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,940,553.00 | 1.49% | 0 \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$199,500.00 | 0.08% | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$277,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$573,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 4 | \$1,210,100.00 | 0.46% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 28 | \$9,292,876.43 | 3.52% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$299,707.16 | 0.11% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,876,564.70 | 0.71% | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 4 | \$2,065,750.00 | 0.78% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$373,500.00 | 0.14% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,750,925.00 | 1.8% | 0 \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$188,800.00 | 0.07% | 0 \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$257,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,316,300.00 | 1.64% | 0 \$0.00 | NA 0 |
| COLE TAYLOR BANK | 1 | \$325,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$333,885.13 | 0.13% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$235,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,209,480.00 | 0.46% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 2 | \$612,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$432,500.00 | 0.16% | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$184,400.00 | 0.07% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.11% | \$0.00 | NA 0 |
| | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA 0 |

| CUSO MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|-------|----------|------|---|
| CUSO MORTGAGE, INC. | 1 | \$390,500.00 | 0.15% | 0 \$0.00 | NA 0 |) |
| DELMAR FINANCIAL COMPANY | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA |) |
| DHCU COMMUNITY CREDIT UNION | 1 | \$201,250.00 | 0.08% | 0 \$0.00 | NA |) |
| DIME BANK | 1 | \$391,000.00 | 0.15% | \$0.00 | NA 0 |) |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.08% | \$0.00 | NA 0 |) |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,311,745.00 | 0.88% | 0 \$0.00 | NA |) |
| DUPAGE CREDIT UNION | 2 | \$605,600.00 | 0.23% | \$0.00 | NA 0 |) |
| DUPONT STATE BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 |) |
| DURANT BANK AND TRUST COMPANY | 2 | \$408,936.00 | 0.15% | 0 \$0.00 | NA 0 |) |
| ELEVATIONS CU | 1 | \$329,000.00 | 0.12% | 0 \$0.00 | NA 0 |) |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$946,000.00 | 0.36% | \$0.00 | NA |) |
| FIDELITY BANK MORTGAGE | 5 | \$1,594,260.00 | 0.6% | 0 \$0.00 | NA 0 |) |
| FIDELITY CO-OPERATIVE BANK | 1 | \$239,630.48 | 0.09% | 0 \$0.00 | NA |) |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,500.00 | 0.11% | 0 \$0.00 | NA |) |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 \$0.00 | NA 0 |) |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,347,571.00 | 0.51% | 0 \$0.00 | NA |) |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$658,648.62 | 0.25% | 0 \$0.00 | NA |) |
| FIRST CITIZENS BANK NA | 2 | \$602,236.00 | 0.23% | 0 \$0.00 | NA |) |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |) |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 \$0.00 | NAC |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$636,000.00 | 0.24% | \$0.00 | NAO |) |
| FIRST FEDERAL SAVINGS BANK | 2 | \$529,550.00 | 0.2% | 0 \$0.00 | NA |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.11% | 0 \$0.00 | NA |) |

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| FIRST HAWAIIAN BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA (|) |
|--------------------------------|---|----------------|---------|----------|--------------|---------|-----------|
| FIRST HERITAGE | | · | | | | | |
| FINANCIAL, LLC | 1 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA (|) |
| FIRST INTERSTATE | 2 | ¢001 500 00 | 0.2407 | \sim | ¢0.00 | NIA (| $oxed{T}$ |
| BANK | 3 | \$901,500.00 | 0.34% | U | \$0.00 | NA (| |
| FIRST MERIT | | | | | | | T |
| MORTGAGE | 3 | \$833,420.00 | 0.32% | 0 | \$0.00 | NA (|) |
| CORPORATION | | | | 4 | | | <u> </u> |
| FIRST MORTGAGE | 2 | \$609,700.00 | 0.23% | O | \$0.00 | NA (|) |
| COMPANY, L.L.C. | | Ψ002,700.00 | 0.25 / | \dashv | Ψ0.00 | 1111 | Ί_ |
| FIRST MORTGAGE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA (| |
| CORPORATION | | T-V , | | _ | , | | \vdash |
| FIRST NATIONAL BANK | 3 | \$866,700.00 | 0.33% | 0 | \$0.00 | NA (|) |
| ALASKA | | . , | | + | | | + |
| FIRST NATIONAL BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA (|) |
| OF CARMI | 1 | | | + | | | + |
| FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA (|) |
| FIRST PLACE BANK | 9 | \$3,434,332.64 | 1.3% | Ω | \$0.00 | NA (| 1 |
| FIRST REPUBLIC BANK | 9 | \$4,207,000.00 | 1.59% | | \$0.00 | NA (| |
| FIRST TECHNOLOGY | 9 | \$4,207,000.00 | 1.39 /0 | U | \$0.00 | IVA | + |
| FEDERAL CREDIT UNION | 7 | \$2,437,100.00 | 0.92% | 0 | \$0.00 | NA (|) |
| FIRSTRUST SAVINGS | | | | | | | T |
| BANK | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA (|) |
| FULTON BANK, | | | | | | | |
| NATIONAL | 6 | \$1,726,400.00 | 0.65% | 0 | \$0.00 | NA (|) |
| ASSOCIATION | | | | | | | |
| GESA CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA (|) |
| GMFS, LLC | 1 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA (|) |
| GREAT MIDWEST BANK | 1 | \$353,700.00 | 0.13% | Λ | \$0.00 | NA (|) |
| SSB | 1 | \$555,700.00 | | | \$0.00 | | |
| GREAT WESTERN BANK | 3 | \$730,284.21 | 0.28% | 0 | \$0.00 | NA (|) |
| GUILD MORTGAGE | 4 | \$1,205,290.00 | 0.46% | 0 | \$0.00 | NA (|) |
| COMPANY | | φ1,203,270.00 | 0.40 // | Ü | ψ0.00 | IVA | 1 |
| HARBORONE CREDIT | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA (|) |
| UNION | | Ψ170,000.00 | 0.1770 | Ŭ | Ψ0.00 | 1171 | 1 |
| HAWAII NATIONAL | 2 | \$818,652.14 | 0.31% | 0 | \$0.00 | NA (|) |
| BANK | | · | | _ | | | _ |
| HEARTLAND BANK | 3 | \$789,529.00 | 0.3% | - | \$0.00 | NA (| |
| HOME STATE BANK | 1 | \$182,500.00 | 0.07% | | \$0.00 | NA (| |
| HOMETOWN BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA (|) |
| HONESDALE NATIONAL | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA (|) |
| BANK THE | - | + 1,000.00 | 2.0,,0 | _ | 40.00 | - 1,2 1 | + |
| HONOLULU | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA (|) |
| HOMELOANS, INC. | | , | | \dashv | , | | + |
| IDAHO CENTRAL CREDIT | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA (|) |
| UNION | | · | | Ц | | | |

| | ISSISSIPPI VALLEY DIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--------------|--|----|-----------------|-------|---|--------|----|---|--|
| | RNATIONAL CITY TGAGE, INC. | 3 | \$1,119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STORS BANK | 5 | \$1,967,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ISB C | OMMUNITY BANK | 1 | \$402,000.00 | 0.15% | | \$0.00 | | | |
| | VENTWORTH HOME DING, INC. | 6 | \$1,827,000.00 | 0.69% | 0 | | | 0 | |
| | CTA FEDERAL DIT UNION | 5 | \$1,693,972.09 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | LAND FEDERAL DIT UNION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKI TRUS | E FOREST BANK & ST | 3 | \$1,064,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ELAND BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | O /HOME FINANCIAL ICES, INC. | 4 | \$1,407,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LEAI | DER BANK, N.A. | 28 | \$10,005,079.34 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | DER MORTGAGE PANY INC. | 2 | \$707,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DER ONE FINANCIAL PORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LEON UNIC | MINSTER CREDIT N | 3 | \$659,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOGI UNIC | X FEDERAL CREDIT N | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ANGELES POLICE TRAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAR | INE BANK | 2 | \$472,879.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BERS MORTGAGE PANY INC. | 2 | \$498,250.00 | | | | NA | 0 | |
| MER | CANTILE BANK | 1 | \$186,084.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RIMACK COUNTY NGS BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA TGAGE, INC. | 3 | \$551,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MIDI | AND STATES BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDV BANI | VEST COMMUNITY K | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDV | VESTONE BANK | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ION FEDERAL DIT UNION | 3 | \$877,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CORI | TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES | 2 | \$896,287.59 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NTAIN AMERICA DIT UNION | 3 | \$854,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| MOUNTAINONE BA | ANK 1 | \$395,000.00 | 0.15% | \$0.00 | NA | 0 |
|--|---------------------------------------|----------------|-------|--------|----|---|
| NATIONAL BANK KANSAS CITY | OF 1 | \$395,775.65 | 0.15% | \$0.00 | NA | 0 |
| NATIONAL BANK OHIO | OF 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMP | PANY 1 | \$244,900.00 | 0.09% | \$0.00 | NA | 0 |
| NEWTOWN SAVIN BANK | GS 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 |
| NORTH SHORE BA CO-OPERATIVE BA | · · · · · · · · · · · · · · · · · · · | \$448,000.00 | 0.17% | \$0.00 | NA | 0 |
| NORTH SHORE TR AND SAVINGS | UST 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COM | IPANY 1 | \$333,600.00 | 0.13% | \$0.00 | NA | 0 |
| NORTHMARK BAN | IK 1 | \$204,697.99 | 0.08% | \$0.00 | NA | 0 |
| NORTHWEST FEDI CREDIT UNION | ERAL 3 | \$1,382,058.11 | 0.52% | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMF | ANY 1 | \$290,100.00 | 0.11% | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BA | NK 2 | \$622,900.00 | 0.24% | \$0.00 | NA | 0 |
| NRL FEDERAL CRI UNION | EDIT 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 |
| NUVISION FEDERA CREDIT UNION | AL 2 | \$652,500.00 | 0.25% | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$257,900.00 | 0.1% | \$0.00 | NA | 0 |
| OLD SECOND NAT BANK | IONAL 1 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 |
| ONE NEVADA CRE UNION | DIT 1 | \$187,920.00 | 0.07% | \$0.00 | NA | 0 |
| OPES ADVISORS, I | NC 7 | \$2,871,900.00 | 1.09% | \$0.00 | NA | 0 |
| ORNL FEDERAL CI UNION | REDIT 1 | \$265,850.00 | 0.1% | \$0.00 | NA | 0 |
| PACIFIC COMMUN CREDIT UNION | ITY 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 |
| PARTNERS FEDER CREDIT UNION | AL 1 | \$416,357.96 | 0.16% | \$0.00 | NA | 0 |
| PATELCO CREDIT | UNION 1 | \$326,930.00 | 0.12% | \$0.00 | NA | 0 |
| PATHWAYS FINAN CREDIT UNION, IN | | \$203,000.00 | 0.08% | \$0.00 | NA | 0 |
| PENTAGON FEDER CREDIT UNION | CAL 4 | \$1,070,371.20 | 0.41% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 |
| PINNACLE CAPITA MORTGAGE CORPORATION | L 1 | \$407,500.00 | 0.15% | \$0.00 | NA | 0 |

| PINNACLE MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA 0 |
|---|----|---------------------|---------|----------|--|
| PIONEER CREDIT UNION | 2 | \$413,423.76 | 0.16% | 0 \$0.00 | NA 0 |
| PLATINUM HOME | 1 | \$414,000.00 | 0.16% | | |
| MORTGAGE | | Ψ111,000.00 | 0.1070 | Ψ0.00 | 11110 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON | - | | | | |
| STATE BANK | 1 | \$218,100.00 | 0.08% | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 | | | | | |
| FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | 2 | \$400,959.31 | 0.15% | 0 \$0.00 | NA 0 |
| TRUST | | \$400,939.31 | 0.13% | 50.00 | NAU |
| PREMIER AMERICA | 4 | \$877,300.00 | 0.33% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | Ψ077,500.00 | 0.5570 | Ψ0.00 | 11110 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,137,500.00 | 0.43% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK PROVIDENT CREDIT | 1 | · | | | |
| UNION CREDIT | 9 | \$3,042,363.20 | 1.15% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL | 2 | ¢5.47.500.00 | 0.2107 | 0 \$0.00 | NIAO |
| CREDIT UNION | 2 | \$547,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT | 1 | \$247,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| UNION | 1 | · | | · | |
| RANLIFE, INC. | 1 | \$413,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| REAL ESTATE | | Φ40 7 000 00 | 0.100 | 40.00 | N. A. |
| MORTGAGE NETWORK INC. | 2 | \$485,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL | + | | | + | |
| CREDIT UNION | 1 | \$243,300.00 | 0.09% | 0 \$0.00 | NA 0 |
| RIGHT START | | ΦΕ14 000 00 | 0.10% | φο οο | DIA O |
| MORTGAGE, INC. | 2 | \$514,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$412,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | Ψ200,000.00 | 0.00 /0 | Ψ0.00 | 11110 |
| ROUNDPOINT | 10 | ¢2.742.550.00 | 1.040 | φο οο | DI A I O |
| MORTGAGE SERVICING CORPORATION | 10 | \$2,742,550.00 | 1.04% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 14 | \$4,757,800.00 | 1.8% | | |
| SALAL CREDIT UNION | 1 | \$217,300.00 | 0.08% | | |
| SAN DIEGO COUNTY | 1 | · | | | |
| CREDIT UNION | 4 | \$1,231,521.63 | 0.47% | 0 \$0.00 | NA 0 |
| SAN FRANCISCO FIRE | 2 | \$573,000,00 | 0.220 | 0 \$0.00 | NAO |
| CREDIT UNION | 2 | \$573,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF | 1 | \$258,609.91 | 0.1% | 0 \$0.00 | NA 0 |
| DANBURY | 1 | · | | · | |
| 1 1 | 1 | \$306,000.00 | 0.12% | 0 \$0.00 | NA 0 |

| SECURITY NATIONAL MORTGAGE | | | | | |
|--|----|----------------|-------|----------|------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,230,000.00 | 0.84% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$611,670.00 | 0.23% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | 3 | \$701,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$236,100.00 | 0.09% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$643,800.00 | 0.24% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 11 | \$3,646,600.00 | 1.38% | 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 5 | \$1,146,430.00 | 0.43% | 0 \$0.00 | NA 0 |
| SWBC MORTGAGE | 3 | \$703,600.00 | 0.27% | 0 \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$414,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$625,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$412,700.00 | 0.16% | 0 \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$277,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| THE PEOPLES CREDIT UNION | 1 | \$313,527.07 | 0.12% | 0 \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$273,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,150.00 | 0.08% | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,255.00 | 0.09% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 12 | \$3,383,395.57 | 1.28% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 2 | \$430,600.48 | 0.16% | 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$563,000.00 | 0.21% | 0 \$0.00 | NA 0 |

| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,500.00 | 0.08% | 0 \$0.00 | NA 0 |
|--|-----|------------------|--------|----------|------|
| UNITUS COMMUNITY CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,212,143.00 | 0.84% | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,077,696.65 | 0.79% | 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$548,200.00 | 0.21% | 0 \$0.00 | NA 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$780,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,085,250.00 | 1.55% | \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$292,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 6 | \$1,561,200.00 | 0.59% | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$777,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| WORKERS CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| Unavailable | 240 | \$76,474,042.98 | 28.94% | 0 \$0.00 | NA 0 |
| | 854 | \$263,930,886.53 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| | 1 | \$342,750.00 | 0.23% | \$0.00 | NA 0 |

Total

| 1ST SECURITY BANK OF WASHINGTON | | | | | |
|--|----|----------------|---------|--------|------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$231,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$401,292.22 | 0.27% 0 | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 2 | \$417,850.00 | 0.28% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$228,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$979,775.00 | 0.65% 0 | \$0.00 | NA 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$310,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$257,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$573,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$424,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 3 | \$726,416.48 | 0.48% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$264,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 11 | \$2,836,393.00 | 1.89% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,209,909.77 | 0.81% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$331,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$316,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$1,084,200.00 | 0.72% 0 | | NA 0 |
| BANK FIRST NATIONAL | 1 | \$197,000.00 | 0.13% 0 | | NA 0 |
| BANK MUTUAL | 1 | \$298,664.99 | 0.2% 0 | i | NA 0 |
| BANK OF HAWAII | 1 | \$184,000.00 | 0.12% 0 | | NA 0 |
| BANK OF SPRINGFIELD | 3 | \$765,252.61 | 0.51% 0 | \$0.00 | NA 0 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BAXTER CREDIT UNION | 1 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,120,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$367,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$375,706.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 29 | \$9,303,314.98 | 6.19% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$600,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$196,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,603,215.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$738,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$856,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$296,000.00 | | | | | | |
| [| 6 | \$1,328,054.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

| COBALT MORTGAGE, INC. | | | | | | | | |
|---|--------------|--------------|-------|---|--------|----|---|---|
| COMMERCIAL BANK (TEXAS, N.A. | OF 2 | \$589,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | ı |
| COMMUNITY MORTGAGE FUNDING LLC | 2 | \$481,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | i |
| CORNERSTONE MORTGAGE INC. | 3 | \$901,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | , |
| CREDIT UNION MORTGAGE SERVICES INC. | S , 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| CUSO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| DAKOTALAND FEDER CREDIT UNION | AL 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | İ |
| DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNI | ON 2 | \$457,680.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$958,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$246,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$490,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$208,250.00 | | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | ı |
| FIDELITY BANK MORTGAGE | 3 | \$869,092.00 | 0.58% | 0 | \$0.00 | NA | 0 | 1 |
| FIDELITY DEPOSIT AN DISCOUNT BANK | ID 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | i |
| FINANCIAL PARTNERS CREDIT UNION | S 2 | \$586,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | l |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPAN | Y 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK INC. | ζ, 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK FSB | 2 | \$431,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$720,257.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$366,155.02 | 0.24% | | \$0.00 | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,538.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,640.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$404,919.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,906.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$515,709.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 6 | \$2,264,947.44 | 1.51% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$254,883.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 2 | \$532,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$807,995.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$572,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$459,097.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,008,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$187,163.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$413,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$570,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$210,070.37 | 0.14% | 0 \$0.00 | NA 0 |
|-----|---|--|--|---|
| 1 | \$378,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| Т 2 | \$447,900.00 | 0.3% | 0 \$0.00 | NA 0 |
| 3 | \$739,500.00 | 0.49% | 0 \$0.00 | NA 0 |
| 1 | \$273,000.00 | 0.18% | | |
| 3 | \$850,835.36 | 0.57% | 0 \$0.00 | NA 0 |
| 1 | \$239,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| 2 | \$727,500.00 | 0.48% | 0 \$0.00 | NA 0 |
| 1 | \$368,390.00 | 0.25% | 0 \$0.00 | NA 0 |
| 5 | \$1,220,100.00 | 0.81% | 0 \$0.00 | NA 0 |
| 1 | \$394,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| L 3 | \$827,289.00 | 0.55% | 0 \$0.00 | NA 0 |
| Γ 1 | \$317,280.08 | 0.21% | 0 \$0.00 | NA 0 |
| L 1 | \$180,100.00 | 0.12% | 0 \$0.00 | NA 0 |
| 2 | \$503,129.72 | 0.33% | 0 \$0.00 | NA 0 |
| 1 | \$177,000.00 | | | |
| 1 | \$191,650.00 | 0.13% | 0 \$0.00 | NA 0 |
| 1 | \$207,071.28 | | | |
| 2 | \$519,725.00 | 0.35% | 0 \$0.00 | NA 0 |
| 1 | \$230,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| 2 | \$594,950.00 | 0.4% | 0 \$0.00 | NA 0 |
| 1 | \$182,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| ζ 1 | \$208,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| 3 | \$681,834.00 | 0.45% | 0 \$0.00 | NA 0 |
| 2 | \$440,450.00 | 0.29% | 0 \$0.00 | NA 0 |
| 1 | \$186,400.00 | 0.12% | 0 \$0.00 | NA 0 |
| 1 | \$307,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| 1 | \$340,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| | 1 T 2 3 3 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 3 3 1 1 1 2 1 1 1 2 1 1 1 1 | 1 \$378,000.00 T 2 \$447,900.00 3 \$739,500.00 1 \$273,000.00 3 \$850,835.36 1 \$239,000.00 2 \$727,500.00 1 \$368,390.00 1 \$394,000.00 1 \$394,000.00 1 \$317,280.08 L 1 \$180,100.00 2 \$503,129.72 1 \$177,000.00 1 \$191,650.00 1 \$207,071.28 2 \$519,725.00 1 \$230,000.00 2 \$594,950.00 1 \$182,000.00 2 \$594,950.00 1 \$182,000.00 2 \$440,450.00 1 \$186,400.00 1 \$307,000.00 | 1 \$378,000.00 0.25% T 2 \$447,900.00 0.3% 3 \$739,500.00 0.49% 5 1 \$273,000.00 0.18% 3 \$850,835.36 0.57% 1 \$239,000.00 0.16% 2 \$727,500.00 0.48% 1 \$368,390.00 0.25% 5 \$1,220,100.00 0.81% 1 \$394,000.00 0.26% L 3 \$827,289.00 0.55% T 1 \$317,280.08 0.21% L 1 \$180,100.00 0.12% 2 \$503,129.72 0.33% 1 \$177,000.00 0.12% 2 \$503,129.72 0.33% 1 \$177,000.00 0.12% 1 \$191,650.00 0.13% 1 \$207,071.28 0.14% 2 \$519,725.00 0.35% 1 \$230,000.00 0.15% 2 \$594,950.00 0.4% 3 \$681,834.00 0.45% 2 \$440,450.00 0.29% 1 \$186,400.00 0.22% | T 2 \$447,900.00 0.25% 0 \$0.00 T 2 \$447,900.00 0.3% 0 \$0.00 3 \$739,500.00 0.49% 0 \$0.00 3 \$850,835.36 0.57% 0 \$0.00 1 \$239,000.00 0.16% 0 \$0.00 2 \$727,500.00 0.48% 0 \$0.00 1 \$368,390.00 0.25% 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 1 \$317,280.08 0.21% 0 \$0.00 1 \$180,100.00 0.12% 0 \$0.00 1 \$191,650.00 0.13% 0 \$0.00 1 \$207,071.28 0.14% 0 \$0.00 2 \$519,725.00 0.35% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 2 \$594,950.00 0.12% 0 \$0.00 3 \$681,834.00 0.45% 0 \$0.00 2 \$440,450.00 0.29% 0 \$0.00 1 \$186,400.00 0.29% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 2 \$440,450.00 0.29% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 2 \$4440,450.00 0.29% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$186,400.00 0.29% 0 \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | 3 | \$820,000.00 | 0.55% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$288,000.00 | 0.19% (| \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$510,000.00 | 0.34% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$419,000.00 | 0.28% | \$0.00 | NA 0 |
| OAK BANK | 1 | \$327,000.00 | 0.22% | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 2 | \$533,500.00 | 0.36% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$213,000.00 | 0.14% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 3 | \$1,212,600.00 | 0.81% | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$180,200.00 | 0.12% | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$366,000.00 | 0.24% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$604,346.00 | 0.4% | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$273,500.00 | 0.18% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,915,187.62 | 1.27% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,432,000.00 | 0.95% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$649,000.00 | 0.43% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$260,000.00 | 0.17% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,194,000.00 | 0.79% | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK | 1 | \$196,000.00 | 0.13% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,047,850.00 | 0.7% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$1,160,813.44 | 0.77% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$350,000.00 | 0.23% | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$300,000.00 | 0.2% | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST | 1 | \$210,000.00 | 0.14% | \$0.00 | NA 0 |
| | 13 | \$3,608,679.00 | 2.4% | \$0.00 | NA 0 |
| ı I | 1 | | J | • | |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | |
|---|---|----------------|---------|--------|------|--|
| ROYAL CREDIT UNION | 2 | \$475,000.00 | 0.32% | \$0.00 | NA 0 | |
| RPM MORTGAGE, INC. | 5 | \$1,512,436.00 | 1.01% | \$0.00 | NA 0 | |
| SAFE CREDIT UNION | 1 | \$250,203.85 | 0.17% | \$0.00 | | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.14% | \$0.00 | NA 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$334,500.00 | 0.22% | \$0.00 | NA 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$277,000.00 | 0.18% | \$0.00 | NA 0 | |
| SOLARITY CREDIT UNION | 1 | \$178,000.00 | 0.12% | \$0.00 | NA 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$395,000.00 | 0.26% | \$0.00 | NA 0 | |
| SPENCER SAVINGS BANK | 1 | \$348,000.00 | 0.23% | \$0.00 | NA 0 | |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 | |
| STATE BANK AND TRUST | 2 | \$745,000.00 | 0.5% | \$0.00 | NA 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 | 0.17% | \$0.00 | NA 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$380,000.00 | 0.25% (| \$0.00 | NA 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.12% | \$0.00 | NA 0 | |
| SUMMIT CREDIT UNION | 3 | \$576,050.00 | 0.38% | \$0.00 | NA 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$376,000.00 | 0.25% | \$0.00 | NA 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.13% | \$0.00 | NA 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | \$0.00 | NA 0 | |
| SWBC MORTGAGE | 2 | \$447,200.00 | 0.3% | \$0.00 | NA 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.37% | \$0.00 | NA 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 0.19% | \$0.00 | NA 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$275,700.00 | 0.18% | \$0.00 | NA 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.28% | \$0.00 | NA 0 | |

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| | THE PARK BANK | 1 | \$188,500.00 | 0.13% 0 | \$0.00 | NA 0 | igsim |
|-----------|--|-----|------------------|----------|--------|------------|----------|
| | THE TRADERS NATIONAL BANK | 1 | \$380,000.00 | 0.25% 0 | \$0.00 | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$259,500.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 3 | \$1,301,250.00 | 0.87% 0 | \$0.00 | NA 0 | |
| <u> </u> | UNION SAVINGS BANK | 29 | \$7,181,329.50 | 4.78% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$433,776.36 | 0.29% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,662,200.00 | 1.11% 0 | \$0.00 | NA 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$445,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$255,980.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,244,000.00 | 0.83% 0 | \$0.00 | NA 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$394,842.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$583,000.00 | 0.39% 0 | \$0.00 | NA 0 | |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.42% 0 | · | | - |
| <u> </u> | WESTBURY BANK | 2 | \$545,200.00 | 0.36% 0 | \$0.00 | NA 0 | _ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,553.18 | 0.16% 0 | \$0.00 | NA 0 | <u> </u> |
| | WORKERS CREDIT UNION | 2 | \$460,000.00 | | · | | - |
| | Unavailable | 141 | \$36,698,691.25 | 24.43% 0 | · | | 4_ |
| Total | | 557 | \$150,227,933.26 | 100% 0 | \$0.00 | <u> 0 </u> | 4 |
| 31417DCB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 | , |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.39% 0 | \$0.00 | NA 0 | Ĺ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.21% 0 | \$0.00 | NA 0 | |

| AFFILIATED MORTGAGE COMPANY | 1 | \$239,000.00 | 0.23% | \$0.00 | NA 0 |
|--|-----|----------------|---------|----------|------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$688,700.00 | 0.68% | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.23% | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,000.00 | 0.17% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,023,750.00 | 1.01% | \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | \$0.00 | NA 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,400.00 | 0.28% | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$212,100.00 | 0.21% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$251,500.00 | 0.25% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$895,000.00 | 0.88% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$186,000.00 | 0.18% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.26% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 3 | \$605,190.86 | 0.59% | 0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$348,500.00 | 0.34% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 6 | \$1,484,680.45 | 1.46% | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$497,939.35 | 0.49% | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% (| \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$937,500.00 | 0.92% | 0 \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$345,000.00 | 0.34% | | |
| BANK MUTUAL | 3 | \$785,318.06 | 0.77% | 0 \$0.00 | |
| BANK OF HAWAII | 1 | \$434,500.00 | 0.43% | 0 \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$285,522.08 | 0.28% | 0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$255,940.00 | 0.25% | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.33% | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$353,000.00 | 0.35% | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$201,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$339,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| BENCHMARK BANK | - 1 | \$182,500.00 | 0.18% | \$0.00 | NA 0 |

| BETHPAGE FEDERAL CREDIT UNION | 2 | \$600,181.19 | 0.59% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$884,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$966,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$262,950.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 19 | \$6,612,737.83 | 6.5% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$551,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,053,568.22 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$657,698.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$449,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$228,986.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,523,180.00 | 1.5% | 0 | \$0.00 | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$719,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | • | | • |

| ASSOCIATION | | | | | | L |
|--|---|----------------|---------|--------|------|---|
| FIRST BANK OF WYOMING | 1 | \$368,000.00 | 0.36% | \$0.00 | NA 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$458,555.00 | 0.45% | \$0.00 | NA 0 | |
| FIRST COUNTY BANK | 1 | \$240,000.00 | 0.24% | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,075.00 | 0.21% (| \$0.00 | | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$208,800.00 | 0.21% | \$0.00 | NA 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$461,000.00 | 0.45% | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$395,500.00 | 0.39% | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$324,300.00 | 0.32% | \$0.00 | NA 0 | |
| FIRST REPUBLIC BANK | 2 | \$871,071.72 | 0.86% | \$0.00 | NA 0 | |
| FORUM CREDIT UNION | 1 | \$234,799.13 | 0.23% | \$0.00 | NA 0 | |
| FREMONT BANK | 1 | \$573,000.00 | 0.56% | \$0.00 | NA 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$596,000.00 | 0.59% | \$0.00 | NA 0 | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.22% | \$0.00 | NA 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$360,000.00 | 0.35% | \$0.00 | NA 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$813,900.00 | 0.8% | \$0.00 | NA 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,455,000.00 | 1.43% | \$0.00 | NA 0 | |
| HARBORONE CREDIT UNION | 2 | \$613,000.00 | 0.6% | \$0.00 | NA 0 | |
| HEARTLAND BANK | 1 | \$215,000.00 | 0.21% | \$0.00 | NA 0 | L |
| HEARTLAND CREDIT UNION | 1 | \$230,500.00 | 0.23% | \$0.00 | NA 0 | |
| HOLYOKE CREDIT UNION | 1 | \$192,000.00 | 0.19% | \$0.00 | NA 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.41% | \$0.00 | NA 0 | |
| HOME STATE BANK | 1 | \$252,000.00 | 0.25% | \$0.00 | NA 0 | L |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,100.00 | 0.22% | \$0.00 | NA 0 | |
| INVESTORS BANK | 1 | \$264,000.00 | 0.26% | \$0.00 | NA 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,895.34 | 0.22% | \$0.00 | NA 0 | |

| IONAH BANK OF | | | | - | | |
|---|-----------------------|---|----------------|-------|----------|------|
| CREDIT UNION | | 1 | \$282,650.00 | 0.28% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & 1 \$400,000.00 0.39% 0 \$0.00 NA0 NA0 LAND /HOME FINANCIAL \$1,509,350.00 1.48% 0 \$0.00 NA0 NA0 SERVICES, INC. \$1,509,350.00 1.48% 0 \$0.00 NA0 N | | 1 | \$211,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. S1,509,350.00 1.48% 0 S0.00 NA 0 | LAKE FOREST BANK & | 1 | \$400,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT 1 \$246,000.00 0.24% 0 \$0.00 NA 0 | LAND /HOME FINANCIAL | 5 | \$1,509,350.00 | 1.48% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE 2 \$578,000.00 0.57% 0 \$0.00 NA 0 | LANDMARK CREDIT | 1 | \$246,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE 2 \$578,000.00 0.57% 0 \$0.00 NA 0 | LEADER BANK, N.A. | 5 | \$1,337,000.00 | 1.31% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT 1 \$346,912.06 0.34% 0 \$0.00 NA 0 | LEADER MORTGAGE | 2 | | | | |
| BANK | | 1 | \$346,912.06 | 0.34% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, 1 \$290,800.00 0.29% 0 \$0.00 NA 0 | | 1 | \$177,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| L.L.C. | MAGNA BANK | 2 | \$788,350.00 | 0.77% | 0 \$0.00 | NA 0 |
| COMPANY, LLC | | 1 | \$290,800.00 | 0.29% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC. 2 \$432,800.00 0.43% 0 \$0.00 NA 0 | | 1 | \$215,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MIDFLORIDA CREDIT 1 \$212,000.00 0.21% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$332,000.00 0.33% 0 \$0.00 NA 0 MIDWEST COMMUNITY 3 \$631,000.00 0.62% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$210,000.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL 3 \$823,200.00 0.81% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 3 \$852,000.00 0.84% 0 \$0.00 NA 0 MONSON SAVINGS 1 \$250,000.00 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA 3 \$661,000.00 0.65% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$179,500.00 0.18% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$260,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N | | 2 | \$432,800.00 | 0.43% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY 3 \$631,000.00 0.62% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$210,000.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL 3 \$823,200.00 0.81% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 3 \$852,000.00 0.84% 0 \$0.00 NA 0 MONSON SAVINGS 1 \$250,000.00 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA 3 \$661,000.00 0.65% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$179,500.00 0.18% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEW TOWN SAVINGS 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,081,270.00 1 | MIDFLORIDA CREDIT | 1 | \$212,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| BANK 3 \$631,000.00 0.62% 0 \$0.00 NA 0 | MIDLAND STATES BANK | 1 | \$332,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL 3 \$823,200.00 0.81% 0 \$0.00 NA 0 | | 3 | \$631,000.00 | 0.62% | 0 \$0.00 | NA 0 |
| CREDIT UNION 3 \$823,200.00 0.81% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 3 \$852,000.00 0.84% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$661,000.00 0.65% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$179,500.00 0.18% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | MIDWESTONE BANK | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. 3 \$852,000.00 0.84% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 3 \$661,000.00 0.65% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$179,500.00 0.18% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | | 3 | \$823,200.00 | 0.81% | 0 \$0.00 | NA 0 |
| BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 | | 3 | \$852,000.00 | 0.84% | 0 \$0.00 | NA 0 |
| CREDIT UNION 3 \$661,000.00 0.65% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$179,500.00 0.18% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | | 1 | \$250,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. 2 \$617,300.00 0.61% 0 \$0.00 NA 0 NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | | 3 | \$661,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| NEW ERA BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | MYCUMORTGAGE, LLC | 1 | \$179,500.00 | 0.18% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS 1 \$260,000.00 0.26% 0 \$0.00 NA 0 | NETWORK FUNDING, L.P. | 2 | \$617,300.00 | 0.61% | 0 \$0.00 | NA 0 |
| BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | NEW ERA BANK | 1 | \$248,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| CREDIT UNION 2 \$454,966.35 0.45% 0 \$0.00 NA 0 NA 0 NORTHWESTERN S1,081,270.00 1.06% 0 \$0.00 NA 0 | | 1 | \$260,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY 5 \$1,081,270.00 1.06% 0 \$0.00 NA 0 | | 2 | \$454,966.35 | 0.45% | 0 \$0.00 | NA 0 |
| | | 5 | \$1,081,270.00 | 1.06% | 0 \$0.00 | NA 0 |
| <u> </u> | | 2 | \$556,200.00 | 0.55% | 0 \$0.00 | NA 0 |

| PATELCO CREDIT UNION | 1 | \$268,074.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,393,472.92 | 1.37% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | | | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$241,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$341,600.00 | 0.34% | Ц | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,298,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$693,523.82 | 0.68% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$358,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,085,333.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,184,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$325,000.00 | 0.32% | - | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | |
|--|----|----------------|-------|--------|------|
| SUMMIT CREDIT UNION | 1 | \$211,000.00 | 0.21% | | NA 0 |
| TALMER BANK & TRUST | 1 | \$175,000.00 | 0.17% | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$365,200.00 | 0.36% | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,018.56 | 0.22% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$326,200.00 | 0.32% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$312,000.00 | 0.31% | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$369,500.00 | 0.36% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$361,000.00 | 0.35% | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$390,000.00 | 0.38% | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 20 | \$4,747,632.18 | 4.67% | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$181,599.19 | 0.18% | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$228,200.00 | 0.22% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,159,752.00 | 1.14% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,645,551.78 | 1.62% | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.25% | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$411,500.00 | 0.4% | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$460,500.00 | 0.45% | \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.21% | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$308,300.00 | 0.3% | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 2 | \$618,000.00 | 0.61% | \$0.00 | NA 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.26% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$220,745.00 | 0.22% | \$0.00 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$632,228.93 | 0.62% | \$0.00 | NA 0 |

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| | Unavailable | 74 | \$19,274,569.73 | 18.87% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| Total | | 380 | \$101,764,189.22 | 100% 0 | \$0.00 | 0 |
| 31417DCC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$243,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$183,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$215,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,900.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$364,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$186,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$494,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$212,699.25 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$340,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$285,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,284,568.76 | 0.85% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,089,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$203,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$290,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$495,000.00 | 0.33% 0 | \$0.00 | NA 0 |

| | | | | | |
|---|----|----------------|-------|----------|--------------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 1 | \$415,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 6 | \$1,567,265.57 | 1.04% | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$543,196.36 | 0.36% | | |
| AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$415,162.77 | 0.28% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 9 | \$2,342,290.00 | 1.56% | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$192,000.00 | 0.13% | | |
| BANK OF SPRINGFIELD | 1 | \$186,336.91 | 0.12% | 0 \$0.00 | NA 0 |
| BANK OF WHITTIER, NA | 1 | \$183,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$700,450.00 | 0.47% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$400,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,366,700.00 | 1.57% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,425,728.00 | 0.95% | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$820,000.00 | 0.55% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$251,400.00 | 0.17% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 23 | \$6,812,703.65 | 4.53% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$290,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,459,500.00 | 0.97% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$244,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,074,650.00 | 1.38% | 0 \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,387.41 | 0.12% | 0 \$0.00 | NA 0 |
| | 2 | \$505,000.00 | 0.34% | 0 \$0.00 | NA 0 |

| COBALT MORTGAGE, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$269,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$865,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$181,206.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$200,901.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,131,660.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$467,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$755,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 6 | \$1,923,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, INC. | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$570,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$1,053,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

| LAKEWOOD | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$563,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,291,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$832,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$1,026,680.15 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 4 | \$1,683,872.08 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$280,234.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$371,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,615,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | I |
| GFI MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$1,158,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$345,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$757,142.23 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$863,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$216,939.97 | 0.14% | 0 | \$0.00 | | | |
| | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | |
|--|----|----------------|-------|----------|------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,700.00 | 0.12% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,519.00 | 0.12% | · | |
| ICON CREDIT UNION | 1 | \$241,300.00 | 0.16% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | |
| ILLINI BANK | 1 | \$210,800.00 | 0.14% | 0 \$0.00 | |
| INVESTORS BANK | 1 | \$360,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$398,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,129,000.00 | 0.75% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,186,200.00 | 0.79% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,595,200.00 | 1.73% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 10 | \$3,313,000.00 | 2.2% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,410,000.00 | 0.94% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$629,993.58 | 0.42% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$310,800.00 | 0.21% | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.12% | | |
| MAGNA BANK | 5 | \$1,305,500.00 | 0.87% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$212,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$208,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MEETINGHOUSE BANK | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$507,684.90 | 0.34% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,000.00 | 0.53% | 0 \$0.00 | NA 0 |
| | 1 | \$261,000.00 | 0.17% | 0 \$0.00 | NA 0 |

| MERRIMACK COUNTY SAVINGS BANK | | | | | |
|---|---|----------------|-------|----------|------|
| MID AMERICA MORTGAGE, INC. | 1 | \$345,112.00 | 0.23% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$183,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 0.15% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$577,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$224,008.69 | 0.15% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 4 | \$1,346,650.00 | 0.9% | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$350,000.00 | 0.23% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.13% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$567,000.00 | 0.38% | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$290,000.00 | 0.19% | \$0.00 | NA 0 |
| NEW ERA BANK | 2 | \$459,500.00 | 0.31% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.16% | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$449,200.00 | 0.3% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,678.34 | 0.2% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$980,715.41 | 0.65% | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$232,020.00 | 0.15% | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$757,200.00 | 0.5% | \$0.00 | NA 0 |
| OAK BANK | 1 | \$381,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$415,144.34 | 0.28% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 3 | \$1,023,800.00 | 0.68% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.15% | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$213,200.00 | 0.14% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,824,159.67 | 1.21% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,042,175.00 | 0.69% | \$0.00 | NA 0 |

| PREMIER AMERICA CREDIT UNION | 1 | \$356,000.00 | 0.24% | \$0.00 | NA 0 |
|---|----|----------------------|---------|--------|----------|
| PREMIER BANK OF JACKSONVILLE | 2 | \$454,333.08 | 0.3% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$398,050.00 | 0.26% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,550,307.00 | 1.03% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$189,500.00 | 0.13% | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$360,000.00 | 0.24% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$867,000.00 | 0.58% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$477,529.18 | 0.32% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$315,000.00 | 0.21% | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$239,000.00 | 0.16% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,488,232.00 | 2.98% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$366,926.43 | 0.24% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$1,648,500.00 | 1.1% | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$197,500.00 | 0.13% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$726,000.00 | 0.48% | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.12% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$314,365.00 | 0.21% | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$188,000.00 | 0.13% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$584,880.00 | 0.39% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.23% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$395,000.00 | 0.26% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 5 | \$1,408,750.00 | 0.94% (| \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$261,500.00 | 0.17% (| \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$383,250.00 | 0.25% | \$0.00 | NA 0 |
| E THE STEED IT STROTT | | +500, 20 0.00 | 2.25 /0 | ΨΟισο | - 12 - 2 |

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|-----------|--|-----|------------------|----------|--------|------|---|
| | SWBC MORTGAGE | 4 | \$959,138.00 | 0.64% 0 | \$0.00 | NA 0 | |
| | THE LENDING COMPANY, INC. | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$427,500.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,600.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | THE PARK BANK | 1 | \$330,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$411,415.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.15% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 2 | \$617,000.00 | 0.41% 0 | | NA 0 | |
| | UNION SAVINGS BANK | 28 | \$6,832,054.39 | 4.54% 0 | 1 | NA 0 | |
| | UNITED BANK & TRUST | 1 | \$238,200.00 | 0.16% 0 | \$0.00 | NA 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$272,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$953,232.08 | 0.63% 0 | \$0.00 | NA 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,145.27 | 0.13% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$950,900.00 | 0.63% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$485,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,672.11 | 0.17% 0 | \$0.00 | NA 0 | |
| | Unavailable | 111 | \$29,318,265.50 | 19.51% 0 | 1 | NA 0 | |
| Total | | 553 | \$150,388,031.98 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417DCD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | 3RD FED BANK | 1 | \$284,600.00 | 0.19% 0 | \$0.00 | NA 0 | _ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$490,400.00 | 0.33% 0 | \$0.00 | NA 0 | |

| AKT AMERICAN CAPITAL, INC. | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|---|----|----------------|-------|---|--------|------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$180,542.98 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 2 | \$647,355.16 | 0.43% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$305,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$591,100.00 | 0.39% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$917,200.00 | 0.61% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 6 | \$1,494,000.00 | 1% | 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 8 | \$2,245,977.59 | 1.5% | 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$835,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$855,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 13 | \$3,368,400.00 | 2.24% | 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$366,370.41 | 0.24% | 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$312,274.00 | 0.21% | | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$694,180.00 | 0.46% | 0 | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$648,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$884,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 2 | \$569,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$203,207.12 | 0.14% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,138,600.00 | 0.76% | 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$687,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,574,000.00 | 1.05% | 0 | \$0.00 | NA 0 |

| CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---------------------------|----|---|---------|----------|--------------|--------|----------|----------|
| CARDINAL FINANCIAL | | , | | Ī | , | - | | |
| COMPANY, LIMITED | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PARTNERSHIP | | ,, | | | , | | | |
| CARROLLTON BANK | 3 | \$1,069,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 23 | \$7,196,100.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE | _ | | | | | | | |
| COMPANY | 5 | \$1,314,360.63 | 0.88% | O | \$0.00 | NA | U | |
| CENTRAL ONE FEDERAL | 2 | ¢465,000,00 | 0.210 | _ | ¢0.00 | NT A | | |
| CREDIT UNION | 2 | \$465,000.00 | 0.31% | U | \$0.00 | NA | U | |
| CENTRAL PACIFIC BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS | 1 | \$190,000,00 | 0.12% | Λ | 00.00 | NIA | ۸ | |
| BANK | 1 | \$180,000.00 | 0.12% | U | \$0.00 | NA | U | |
| CENTURY MORTGAGE | | | | | | | | |
| COMPANY, D/B/A | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING | | | | 4 | | | | |
| CHERRY CREEK | 6 | \$1,721,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | + -,,, | | _ | 7 0 0 0 | | Ĺ | |
| CITIZENS FIRST | | ф. 400. 22 0. 00 | 0.22% | | #0.00 | 27.4 | | |
| WHOLESALE | 2 | \$499,228.00 | 0.33% | O | \$0.00 | NA | U | |
| MORTGAGE | | | | - | | | | |
| COBALT MORTGAGE, INC. | 3 | \$959,264.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT | | | | \dashv | | | | |
| UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER | | | | T | | | | |
| BANK | 1 | \$379,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS | | | | | | | | |
| COOPERATIVE CREDIT | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | | | | | |
| CORNERSTONE | 1 | \$271,000,00 | 0.25% | Λ | \$0.00 | NIA | ۸ | |
| MORTGAGE INC. | 1 | \$371,000.00 | 0.25% | U | \$0.00 | NA | U | |
| CORTRUST BANK | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND | 1 | \$250,000.00 | 0.17% | ٥ | \$0.00 | NA | ٥ | |
| SECURITY BANK | 1 | | | | | 1 17 1 | Ů | |
| CUSO MORTGAGE, INC. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND | 2 | \$807,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | \$557 , 555.55 | 0.2 170 | 4 | Ψ0.00 | 1,11 | Ľ | _ |
| DUPACO COMMUNITY | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 7 - 2 - 3 , 2 - 3 - 3 - 3 | | _ | 7 0 1 0 0 | | _ | |
| DURANT BANK AND | 3 | \$696,453.65 | 0.46% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | · | | 4 | | | | \vdash |
| EASTWOOD BANK | 3 | \$946,500.00 | 0.63% | U | \$0.00 | NA | U | - |
| EMPOWER FEDERAL | 2 | \$472,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | \dashv | | | H | |
| FIDELITY BANK MORTGAGE | 4 | \$1,083,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| μνιοκτολου | | | | | | | <u> </u> | l |

| · | | | | | |
|--|---|----------------|-------|----------|------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$225,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$184,800.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA | 1 | Φ260,000,00 | | | |
| MORTGAGE COMPANY | 1 | \$268,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$217,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| UNION | | | | | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$283,818.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$412,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$772,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,451,000.00 | 0.97% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$818,893.00 | 0.55% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,555,457.00 | 1.04% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$443,052.24 | 0.3% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$852,500.00 | 0.57% | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$704,545.58 | 0.47% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$203,092.20 | 0.14% | 0 \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$554,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$390,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$794,000.00 | 0.53% | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.23% | 0 \$0.00 | NA 0 |

| 2 | | | | |
|---|---|---|---|--|
| 2 | \$422,958.70 | 0.28% | \$0.00 | NA 0 |
| 1 | \$221,620.00 | 0.15% | \$0.00 | NA 0 |
| 2 | \$501,628.13 | 0.33% | \$0.00 | NA 0 |
| 1 | \$390,000.00 | 0.26% | \$0.00 | NA 0 |
| 2 | \$484,800.00 | 0.32% | \$0.00 | NA 0 |
| 1 | \$256,000.00 | 0.17% | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.28% | \$0.00 | NA 0 |
| 2 | \$523,000.00 | 0.35% | \$0.00 | NA 0 |
| 2 | \$770,267.00 | 0.51% | \$0.00 | NA 0 |
| 1 | \$183,050.00 | 0.12% | \$0.00 | NA 0 |
| 1 | \$196,763.14 | 0.13% | \$0.00 | NA 0 |
| 1 | \$230,000.00 | 0.15% | \$0.00 | NA 0 |
| 1 | \$254,000.00 | 0.17% | \$0.00 | NA 0 |
| 1 | \$178,000.00 | 0.12% | \$0.00 | NA 0 |
| 5 | \$1,655,200.00 | 1.1% | \$0.00 | NA 0 |
| 3 | \$803,000.00 | 0.53% | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.28% | \$0.00 | NA 0 |
| 1 | \$406,500.00 | 0.27% | \$0.00 | NA 0 |
| 1 | \$240,000.00 | 0.16% | \$0.00 | NA 0 |
| 4 | \$1,025,171.05 | 0.68% | \$0.00 | NA 0 |
| 1 | \$240,000.00 | 0.16% | \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.2% | \$0.00 | NA 0 |
| 1 | \$201,259.32 | 0.13% | \$0.00 | NA 0 |
| 1 | \$212,000.00 | 0.14% | \$0.00 | NA 0 |
| 1 | \$318,576.00 | 0.21% (| \$0.00 | NA 0 |
| | | | | |
| | 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$501,628.13 1 \$390,000.00 2 \$484,800.00 1 \$256,000.00 1 \$417,000.00 2 \$770,267.00 1 \$183,050.00 1 \$196,763.14 1 \$230,000.00 1 \$254,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$417,000.00 1 \$417,000.00 1 \$406,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 | 2 \$501,628.13 0.33% 0 1 \$390,000.00 0.26% 0 2 \$484,800.00 0.32% 0 1 \$256,000.00 0.17% 0 1 \$417,000.00 0.28% 0 2 \$523,000.00 0.35% 0 2 \$770,267.00 0.51% 0 1 \$183,050.00 0.12% 0 1 \$196,763.14 0.13% 0 1 \$230,000.00 0.15% 0 1 \$254,000.00 0.17% 0 1 \$178,000.00 0.12% 0 5 \$1,655,200.00 1.1% 0 3 \$803,000.00 0.53% 0 1 \$417,000.00 0.28% 0 1 \$447,000.00 0.28% 0 1 \$406,500.00 0.27% 0 1 \$240,000.00 0.16% 0 4 \$1,025,171.05 0.68% 0 1 \$240,000.00 0.16% 0 1 \$300,000.00 0.2% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$2201,259.32 0.13% 0 1 \$212,000.00 0.14% 0 | 2 \$501,628.13 0.33% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 2 \$484,800.00 0.32% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$523,000.00 0.35% 0 \$0.00 2 \$770,267.00 0.51% 0 \$0.00 1 \$183,050.00 0.12% 0 \$0.00 1 \$196,763.14 0.13% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 2 \$1,655,200.00 1.1% 0 \$0.00 3 \$803,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 |

| MIDWESTONE BANK | 2 | \$676,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|---|---|---------|---|---------|--------|---|----------|
| MISSION FEDERAL | 1 | \$215,500.00 | 0.14% | Λ | \$0.00 | NA | ٨ | |
| CREDIT UNION | 1 | \$213,300.00 | 0.14% | V | \$0.00 | INA | U | |
| MLD MORTGAGE, INC. | 5 | \$1,392,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, | 1 | \$178,050.00 | 0.12% | n | \$0.00 | NA | ٥ | , |
| INC. | • | · | | Щ | | | - | |
| MYCUMORTGAGE, LLC | 2 | \$437,366.75 | 0.29% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NASSAU EDUCATORS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | • | Ψ117,000.00 | 0.2070 | Ŭ | Ψ0.00 | 1 17 1 | Ŭ | |
| NATIONAL BANK OF | 1 | \$252,673.91 | 0.17% | 0 | \$0.00 | NA | 0 |) |
| KANSAS CITY | | · | | H | | | - | |
| NATIONAL COOPERATIVE BANK, | 1 | \$200,000,00 | 0.13% | Λ | \$0.00 | NIA | ٨ | |
| N.A. | 1 | \$200,000.00 | 0.13% | U | \$0.00 | NA | U | |
| NATIONAL EXCHANGE | | | | H | | | | - |
| BANK AND TRUST | 1 | \$252,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |). |
| NEIGHBORHOOD | | | | H | | | T | |
| MORTGAGE SOLUTIONS, | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LLC | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ****** | | 7 3 3 3 | _ ,,,, | | |
| NETWORK FUNDING, L.P. | 1 | \$283,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS | 1 | ¢210,000,00 | 0.150 | ^ | ΦΩ ΩΩ | NIA | | |
| BANK | 1 | \$218,000.00 | 0.15% | U | \$0.00 | NA | U | |
| NORTHWEST FEDERAL | 2 | \$395,410.01 | 0.26% | Λ | \$0.00 | NA | ۸ | |
| CREDIT UNION | ۷ | \$393,410.01 | 0.2070 | Ů | Ψ0.00 | INA | U | <u> </u> |
| NORTHWESTERN | 2 | \$508,265.00 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE COMPANY | | ψ500,205.00 | 0.5170 | Ŭ | Ψ0.00 | 1171 | Ŭ | ـــــ |
| NOTRE DAME FEDERAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | Н | | | - | |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY | 2 | \$414,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| CREDIT UNION | | | | H | | | - | - |
| OLD FORT BANKING COMPANY | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| OPES ADVISORS, INC | 1 | \$245,000.00 | 0.16% | Λ | \$0.00 | NA | Λ | ┢ |
| ORRSTOWN BANK | 5 | \$1,258,000.00 | 0.10 % | - | | | 1 | |
| PENTAGON FEDERAL | 3 | \$1,238,000.00 | 0.6470 | V | \$0.00 | INA | U | |
| CREDIT UNION | 9 | \$2,659,844.75 | 1.77% | 0 | \$0.00 | NA | 0 | / |
| PEOPLES BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, | 1 | φ100, του.00 | 0,12/0 | Ĭ | Ψ0.00 | 11// | | |
| NATIONAL | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| ASSOCIATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| PINNACLE CAPITAL | | | | | | | Ī | |
| MORTGAGE | 5 | \$1,413,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | | | | | | | | |
| PLATINUM HOME | 1 | \$304,000.00 | 0.2% | ٨ | \$0.00 | NA | ٥ | |
| MORTGAGE | 1 | φ30 4 ,000.00 | 0.2% | ۷ | \$0.00 | INA | U | <u> </u> |
| POPULAR MORTGAGE, | 4 | \$1,112,651.61 | 0.74% | 0 | \$0.00 | NA | n | , |
| INC. | ľ | Ψ1,112,051.01 | 0.7 170 | Ĭ | Ψ0.00 | 1 17 1 | | |

| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|---------------------|-----------------------|-------------|--|-------------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT | 5 | \$1,749,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,001,719.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$785,926.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$249,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,459,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$643,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$598,352.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,365,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$396,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$338,486.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$996,077.63 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS | CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. MARYS BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS 3 | S210,000.00 PRIMEWEST MORTGAGE CORPORATION S239,500.00 PROVIDENT CREDIT S1,749,500.00 REAL ESTATE MORTGAGE NETWORK INC. S1,001,719.00 REAL ESTATE MORTGAGE NETWORK S785,926.34 REDSTONE FEDERAL S235,000.00 RENASANT BANK S235,000.00 RENASANT BANK S249,500.00 RIDDELL NATIONAL BANK S192,000.00 RIVER VALLEY BANK S192,000.00 ROUNDPOINT SAFE CREDIT UNION S350,000.00 RPM MORTGAGE SERVICING S3,459,400.00 CORPORATION S350,000.00 RPM MORTGAGE, INC. S643,600.00 SAFE CREDIT UNION S350,000.00 SAFE CREDIT UNION S1,365,850.00 SHELL FEDERAL CREDIT S396,150.00 SHELL FEDERAL CREDIT S396,150.00 SHERWSBURY FEDERAL S538,000.00 SIERA PACIFIC MORTGAGE COMPANY S0UTHERN S0UTHERN S0UTHERN S0UTHERN S0UTHERN SOUTHERN STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STANDARD BANK AND INC. STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STAT | S210,000.00 0.14% | S210,000.00 0.14% 0 | S210,000.00 | PRIMEWEST MORTGAGE CORPORATION 1 \$239,500.00 1.17% 0 \$0.00 NA PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION SEAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK 1 \$235,000.00 0.16% 0 \$0.00 NA RENASANT BANK 1 \$235,000.00 0.16% 0 \$0.00 NA RENASANT BANK 1 \$235,000.00 0.16% 0 \$0.00 NA RIDDELL NATIONAL 1 \$249,500.00 0.17% 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION REM MORTGAGE, INC. 2 \$643,600.00 0.23% 0 \$0.00 NA SAFE CREDIT UNION REM MORTGAGE, INC. 2 \$643,600.00 0.23% 0 \$0.00 NA SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SHEWSBURY SCHOOLSFIRST REDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT UNION SHERWSBURY FEDERAL 2 \$396,150.00 0.26% 0 \$0.00 NA SHERY SOUTHERN COMMERCIAL BANK 1 \$200,000.00 0.13% 0 \$0.00 NA SUSTERA PACIFIC MORTGAGE COMPANY, 1 \$200,000.00 0.13% 0 \$0.00 NA STANDARD BANK 1 \$230,000.00 0.15% 0 \$0.00 NA STANDARD BANK 1 \$198,400.00 0.12% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY SOUTHERN UTAH STORE SERVICING SOUTHERN UTAH STORE S | S210,000.00 |

| | E 4 E | \$150,133,058.24 | 10007 1 | \$0.00 | .1 | 0 | 4 |
|---|-------------------|--------------------------------|--------------------|--------|----|-----|----------|
| Unavailable | 132 545 | \$36,949,317.92 | 24.58% (100% (| | | 1 | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | | · | | - | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$174,444.13 | 0.12% | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,039,000.00 | 0.69% | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$179,800.00 | 0.12% | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,069,500.00 | 0.71% (| \$0.00 | NA | .0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$605,917.44 | 0.4% | \$0.00 | NA | . 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$265,667.50 | 0.18% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | | | | | |
| UNITED BANK OF UNION | 2 | \$466,200.00 | 0.31% (| | 1 | + | 1 |
| UNITED BANK & TRUST | 1 | \$211,500.00 | 0.14% (| | 1 | 1 | |
| UNION SAVINGS BANK | 29 | \$6,735,098.76 | 4.49% (| | 1 | 1 | 1 |
| LLC UMPQUA BANK | 1 7 | \$317,600.00 \$2,140,300.00 | 0.21% (| · | | | |
| TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, | 1 | \$235,490.00 | 0.16% | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | \$0.00 | NA | . 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$182,000.00 | 0.12% | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,300.00 | 0.17% | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$187,500.00 | 0.12% | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$893,900.00 | | | | | |
| CREDIT UNION SWBC MORTGAGE | 3 | \$748,700.00 | 0.5% (| \$0.00 | NA | 0 | \vdash |
| SUMMIT CREDIT UNION SUPERIOR FEDERAL | 1 | \$220,000.00 \$193,028.50 | 0.15% (| | | İ | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$385,605.00 | | · | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$402,500.00 | 0.27% | \$0.00 | NA | .0 | |

Total

| 31417DCE1 | IST SECURITY BANK OF WASHINGTON | 3 | \$945,350.00 | 0.38% 0 | \$0.00 | NA 0 |
|-----------|--|---|----------------|--------------|--------|------|
| | 3RD FED BANK | 1 | \$198,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$202,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$500,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$500,884.67 | 0.2% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$802,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$689,350.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$818,400.00 | 0.33% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$595,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,132.25 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$696,935.18 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,220,350.00 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$703,212.06 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$588,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$622,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$609,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,350.00 | 0.08% 0 | \$0.00 | NA 0 |

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| ANCHORBANK FSB | 2 | \$396,500.00 | 0.16% 0 | \$0.00 | NA 0 |
|------------------------------|----|------------------------|----------|--------------|-------|
| ARK-LA-TEX FINANCIAL | 4 | \$1,466,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| SERVICES, LLC | | \$1,400,400.00 | 0.39700 | \$0.00 | IVAU |
| ASSOCIATED BANK, NA | 7 | \$2,099,285.45 | 0.84% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL | | | | | |
| SAVINGS AND LOAN | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| AURORA FINANCIAL | 3 | \$705,998.11 | 0.28% 0 | \$0.00 | NA 0 |
| GROUP INC. | - | \$220.050.00 | 0.00% | | |
| AVIDIA BANK | 1 | \$228,950.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$1,640,350.00 | 0.66% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$487,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 4 | \$1,082,157.92 | 0.43% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF | 1 | \$415,125.78 | 0.17% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | - | | | · | |
| BAXTER CREDIT UNION | 3 | \$860,932.00 | 0.34% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT | 1 | \$236,300.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNION | | | | | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$359,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL | 1 | \$180,000.00 | 0.07%0 | \$0.00 | INAU |
| SAVINGS BANK | 2 | \$491,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL | | | | | |
| CREDIT UNION | 4 | \$983,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 3 | \$716,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES | | | | | |
| CREDIT UNION | 2 | \$511,650.00 | 0.2% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL | 2 | ф. 42 5,000,00 | 0.170/ 0 | ф0,00 | NA |
| CORPORATION | 2 | \$425,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, | | | | | |
| INC. DBA NEW | 3 | \$832,150.00 | 0.33% 0 | \$0.00 | NA 0 |
| AMERICAN FUNDING | | | | | |
| BRYN MAWR TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMPANY THE | 1 | Ψ-17,000.00 | 0.17760 | Ψ0.00 | 11710 |
| CAMBRIDGE SAVINGS | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK | | +201,000.00 | 0.0070 | 40.00 | |
| CAPE COD FIVE CENTS | 6 | \$1,534,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| SAVINGS BANK | | , , , | | · | |
| CAPITAL CREDIT UNION | 2 | \$395,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL | | ¢477 000 00 | 0.100 | #0.00 | NA |
| COMPANY, LIMITED | 2 | \$477,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PARTNERSHIP | | ¢1 722 571 12 | 0.600/0 | \$0.00 | NIAO |
| CARROLLTON BANK | 6 | \$1,733,571.12 | 0.69% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 42 | \$13,453,262.23 | 5.39% 0 | \$0.00 | NA 0 |

| CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC LST5,000.00 0.07% 0 \$0.00 NA 0 | | | | | | |
|---|--|----|----------------|-------|----------|------|
| CENTRANIAL LENDING, 1 \$175,000.00 0.07% 0 \$0.00 NAO | | 2 | \$383,300.00 | 0.15% | \$0.00 | NA 0 |
| CENTRAL BANK | CENTENNIAL LENDING, | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE COMPANY 10 \$3.380,300.00 1.35% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$197,000.00 0.08% 0 \$0.00 NA 0 CITIY COUNTY CREDIT UNION OF FT. 1 \$197,000.00 0.08% 0 \$0.00 NA 0 COMPANY COBALT MORTGAGE, S1,723,500.00 0.69% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$565,900.00 0.23% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY ONE BANK, 1 \$287,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY ONE BANK, 1 \$287,000.00 0.11% 0 \$0.00 NA 0 COMPARTIVE CREDIT 1 \$183,750.00 0.07% 0 \$0.00 NA 0 COMPARTIVE CREDIT 1 \$183,750.00 0.07% 0 \$0.00 NA 0 CREDIT UNION CORNERSTONE 2 \$489,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION CORNERSTONE 2 \$489,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION S0.00 NA 0 CREDIT UNION CREDIT UNION WEST 1 \$220,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$220,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$220,000.00 0.27% 0 \$0.00 NA 0 DENMARK STATE BANK 2 \$677,000.00 0.27% 0 \$0.00 NA 0 DENMARK STATE BANK 2 \$677,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0.00 NA 0 DUBUQUE BANK 2 \$678,000.00 0.23% 0 \$0 | <u> </u> | 1 | \$186,000,00 | 0.07% | 0 \$0.00 | NAO |
| COMPANY | | 1 | · | | | |
| CENTRAL STATE BANK | 1 | 9 | \$2,074,229.94 | 0.83% | 0 \$0.00 | NA 0 |
| CHARLES RIVER BANK | | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY | CHARLES RIVER BANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | |
| BANK | | 10 | \$3,380,300.00 | 1.35% | 0 \$0.00 | NA 0 |
| UNION OF FT. LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORTRUST BANK CREDIT UNION OF COLORADO CREDIT UNION WEST CREDIT WEST | 1 | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| INC. S \$1,723,500.00 0.69% 0 \$0.00 NA 0 | UNION OF FT. | 1 | \$197,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| UNION | | 5 | \$1,723,500.00 | 0.69% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF FLORIDA COMMUNITY STATE 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$544,674.47 0.22% 0 \$0.00 NA 0 COMMUNITY STATE 2 \$183,750.00 0.11% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$183,750.00 0.07% 0 \$0.00 NA 0 UNION CORNERSTONE 2 \$489,000.00 0.2% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$489,000.00 0.2% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 3 \$181,450.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$190,000.00 0.08% 0 \$0.00 NA 0 INC. CREDIT UNION OF 1 \$394,155.00 0.16% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$260,200.00 0.1% 0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DEAM STATE BANK 1 \$308,000.00 0.12% 0 \$0.00 NA 0 DEMMARK STATE BANK 2 \$677,000.00 0.27% 0 \$0.00 NA 0 DIME BANK 2 \$678,000.00 0.27% 0 \$0.00 NA 0 DUBUQUE BANK AND 3 \$816,200.00 0.33% 0 \$0.00 NA 0 | | 3 | \$863,977.35 | 0.35% | 0 \$0.00 | NA 0 |
| BANK 2 \$544,674.47 0.22% 0 \$0.00 NA 0 | CREDIT UNION OF | 2 | \$565,900.00 | 0.23% | 0 \$0.00 | NA 0 |
| N.A. 1 \$287,000.00 0.11% 0 \$0.00 NA 0 | | 2 | \$544,674.47 | 0.22% | 0 \$0.00 | NA 0 |
| COOPERATIVE CREDIT 1 \$183,750.00 0.07% 0 \$0.00 NA 0 | 1 | 1 | \$287,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MORTGAGE INC. 2 \$489,000.00 0.2% 0 \$0.00 NA 0 | COOPERATIVE CREDIT | 1 | \$183,750.00 | 0.07% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, 1 \$190,000.00 0.08% 0 \$0.00 NA 0 INC. | | 2 | \$489,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES, 1 \$190,000.00 0.08% 0 \$0.00 NA 0 INC. | CORTRUST BANK | 1 | \$181,450.00 | 0.07% | 0 \$0.00 | NA 0 |
| COLORADO CREDIT UNION WEST S260,200.00 DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENMARK STATE BANK S4677,000.00 COMPANY DIME BANK COMPANY S816,200.00 COMPANY COMPANY S816,200.00 COMPANY COM | MORTGAGE SERVICES, | 1 | \$190,000.00 | 0.08% | \$0.00 | |
| DEAN COOPERATIVE BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$308,000.00 0.12% 0 \$0.00 NA 0 DENMARK STATE BANK 2 \$677,000.00 0.27% 0 \$0.00 NA 0 DIME BANK 2 \$678,000.00 0.27% 0 \$0.00 NA 0 DUBUQUE BANK AND 3 \$816,200.00 0.33% 0 \$0.00 NA 0 | 1 | 1 | \$394,155.00 | 0.16% | 0 \$0.00 | NA 0 |
| BANK 1 \$220,000.00 0.09% 0 \$0.00 NAO DELMAR FINANCIAL COMPANY 1 \$308,000.00 0.12% 0 \$0.00 NAO DENMARK STATE BANK 2 \$677,000.00 0.27% 0 \$0.00 NAO DIME BANK 2 \$678,000.00 0.27% 0 \$0.00 NAO DUBUQUE BANK AND 3 \$816,200.00 0.33% 0 \$0.00 NAO | CREDIT UNION WEST | 1 | \$260,200.00 | 0.1% | 0 \$0.00 | NA 0 |
| COMPANY 1 \$308,000.00 0.12% 0 \$0.00 NA 0 DENMARK STATE BANK 2 \$677,000.00 0.27% 0 \$0.00 NA 0 DIME BANK 2 \$678,000.00 0.27% 0 \$0.00 NA 0 DUBUQUE BANK AND 3 \$816,200.00 0.33% 0 \$0.00 NA 0 | | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| DIME BANK 2 \$678,000.00 0.27% 0 \$0.00 NA 0 DUBUQUE BANK AND 3 \$816,200.00 0.33% 0 \$0.00 NA 0 | 1 | 1 | \$308,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND 3 \$816 200 00 0 33% 0 \$0.00 NA 0 | DENMARK STATE BANK | | \$677,000.00 | 0.27% | \$0.00 | NA 0 |
| 1 31 \$\text{\$\ext{\$\text{\$\ext{\$\texi\\$}}}\$}\$\text{\$\text{\$\text{\$\text{\$\text{\$ | | 2 | \$678,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| | | 3 | \$816,200.00 | 0.33% | 0 \$0.00 | NA 0 |
| 2 \$563,000.00 0.23% 0 \$0.00 NA 0 | | 2 | \$563,000.00 | 0.23% | 0 \$0.00 | NA 0 |

| DUPACO COMMUNITY CREDIT UNION | | | | | |
|---|---|----------------|-------|----------|------|
| DURANT BANK AND TRUST COMPANY | 7 | \$2,235,820.00 | 0.9% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 2 | \$460,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$392,264.11 | 0.16% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$664,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,848,615.00 | 0.74% | 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$472,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$726,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$553,786.89 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$262,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$185,983.99 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,750,500.00 | 0.7% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE | 1 | \$291,500.00 | 0.12% | 0 \$0.00 | NA 0 |
| BANK FIRST KEYSTONE COMMUNITY BANK | 1 | \$201,000.00 | 0.08% | | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$864,100.00 | 0.35% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$930,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$705,261.71 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$238,564.00 | 0.1% | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$460,398.45 | 0.18% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$413,357.42 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,447,467.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 8 | \$2,543,015.35 | 1.02% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$240,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$847,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,864,066.46 | 1.15% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$741,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$650,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 5 | \$1,252,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$318,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$262,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$420,300.00 | 0.17% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,711,463.08 | 0.69% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 5 | \$1,227,697.28 | 0.49% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 4 | \$986,850.00 | 0.4% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$190,711.39 | 0.08% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$258,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$458,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 |

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| HOMEWISE, INC. | 1 | \$175,100.00 | 0.07% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| IDAHO CENTRAL CREDIT | 3 | \$686,800.00 | 0.28% | | |
| UNION | | · | | · | |
| INSIGHT CREDIT UNION | 1 | \$197,300.00 | 0.08% | 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 3 | \$661,750.00 | 0.27% | 0 \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,253,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,902,097.89 | 0.76% | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$199,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$607,000.00 | 0.24% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,515,250.00 | 0.61% | 0 \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 9 | \$2,872,000.00 | 1.15% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$992,400.00 | 0.4% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$785,150.00 | 0.31% | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$176,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$417,740.00 | 0.17% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$293,000.00 | 0.12% | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$191,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$220,100.00 | 0.09% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.2% | \$0.00 | NA 0 |
| MEETINGHOUSE BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,615,500.00 | 0.65% | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$178,374.07 | 0.07% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$571,000.00 | 0.23% | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$417,650.00 | 0.17% | \$0.00 | NA 0 |

| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| MIDLAND STATES BANK | 2 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$717,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | | | | |
| MLD MORTGAGE, INC. | 6 | \$1,885,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$199,499.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MWABANK | 1 | \$283,700.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$434,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,646,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$222,392.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$181,713.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 3 | \$1,170,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$821,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$885,537.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$589,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$733,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| ORNL FEDERAL CREDIT UNION | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$4,340,208.20 | 1.74% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,388,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$555,644.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,550,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, FSB | 1 | \$199,118.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,411,027.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$491,400.00 | 0.2% | | \$0.00 | | 0 | |
| RIVER VALLEY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$408,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | \$11,417,276.53 | 4.57% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 6 | \$2,040,467.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,472,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| SEASONS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,622,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$184,184.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$1,455,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$594,525.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$1,150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$805,700.00 | 0.32% | \$0.00 | NA | 0 | |
|--|-----|------------------|---------|--------|----|---|--|
| THE PARK BANK | 3 | \$790,200.00 | 0.32% | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | | | | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,694,000.00 | 0.68% | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 40 | \$9,954,613.79 | 3.99% | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 4 | \$1,035,900.00 | 0.42% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,302,126.51 | 0.52% | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,673,825.04 | 0.67% | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,014,000.00 | 0.41% | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.15% | \$0.00 | NA | 0 | |
| VENTURE BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,035,166.00 | 0.41% | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,691,350.00 | 1.48% | \$0.00 | NA | 0 | |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$357,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,159,200.00 | 0.46% | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,055,900.00 | 0.42% | \$0.00 | NA | 0 | |
| WESTBURY BANK | 1 | \$260,300.00 | 0.1% | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$609,425.00 | 0.24% | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 1 | \$198,900.00 | 0.08% | \$0.00 | NA | 0 | |
| YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | |
| Unavailable | 191 | \$53,524,429.06 | 21.38% | 1 | | 0 | |
| | 898 | \$249,609,603.42 | 100% | \$0.00 | | 0 | |

Total

| 1 | | | | | _ | |
|-----------|---|-----|-----------------|----------|--------|------|
| | | | | | | |
| 31417DCF8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$1,752,756.00 | 11.67% (| \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$698,600.00 | 4.65% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,170,941.00 | 7.8% | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 4 | \$406,696.00 | 2.71% (| \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$2,738,814.79 | 18.24% | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,900.00 | 0.73% | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.57% | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 2 | \$189,400.00 | 1.26% (| \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,394,829.23 | 9.29% (| \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,000.00 | 0.65% | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$93,750.00 | 0.62% | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$105,412.00 | 0.7% | \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$88,113.97 | 0.59% (| \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$1,153,825.00 | 7.68% | \$0.00 | NA 0 |
| | Unavailable | 51 | \$4,935,199.40 | 32.84% (| \$0.00 | NA 0 |
| Total | | 155 | \$15,019,237.39 | 100% | \$0.00 | 0 |
| 31417DCG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$742,750.00 | 9.67% (| \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$202,000.00 | 2.63% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,066,802.00 | 13.89% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,322,409.00 | 17.22% | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$76,000.00 | 0.99% | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 2 | \$137,950.00 | 1.8% (| \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$521,451.04 | 6.79% (| \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$148,486.00 | 1.93% (| \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$898,082.50 | 11.69% | \$0.00 | NA 0 |

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| | Unavailable | 37 | \$2,563,962.44 | 33.39% 0 | \$0.00 | NA 0 |
|-----------|---|-----|----------------|----------|--------|------|
| Total | | 112 | \$7,679,892.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DCH4 | AKT AMERICAN CAPITAL, INC. | 1 | \$113,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$248,800.00 | 0.65% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$112,869.96 | 0.29% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$118,690.41 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.59% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$349,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$242,200.00 | 0.63% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 5 | \$579,875.00 | 1.51% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,495.21 | 0.3% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$124,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$119,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$122,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$114,750.00 | 0.3% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 11 | \$1,301,200.00 | 3.39% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$360,850.00 | 0.94% 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$113,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$119,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$341,500.00 | 0.89% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$112,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$240,000.00 | 0.62% 0 | \$0.00 | NA 0 |

| CORTRUST BANK | 2 | \$233,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$242,495.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 8 | \$933,975.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$347,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$119,157.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$118,324.30 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,809.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,548.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 2 | \$230,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$120,342.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 8 | \$935,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$350,083.62 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$463,772.41 | 1.21% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$111,773.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| GUARDIAN CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$711,002.61 | 1.85% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$355,290.00 | 0.92% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$117,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$122,900.00 | 0.32% | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$243,071.60 | 0.63% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$358,072.57 | 0.93% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$120,750.00 | 0.31% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$114,000.00 | 0.3% | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$228,948.01 | 0.6% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,512.63 | 0.3% | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$248,200.00 | 0.65% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,250.00 | 0.3% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$119,750.00 | 0.31% | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$123,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$124,000.00 | 0.32% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 5 | \$575,377.45 | 1.5% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$111,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$232,950.00 | 0.61% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$122,512.42 | 0.32% | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,456.92 | 0.31% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$113,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.3% 0 | | |

| PINNACLE CA MORTGAGE CORPORATIO | | 3 | \$350,700.00 | 0.91% | 0 \$0.00 | NA 0 |
|--|-------------|----|----------------|-------|----------|---|
| PINNACLE M GROUP, INC. | ORTGAGE | 1 | \$117,600.00 | 0.31% | 0 \$0.00 | NA 0 |
| POPULAR MO INC. | ORTGAGE, | 1 | \$112,972.23 | 0.29% | 0 \$0.00 | NA 0 |
| RABOBANK, | N.A. | 1 | \$110,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| REAL ESTATI MORTGAGE I INC. | | 1 | \$119,250.00 | 0.31% | 0 \$0.00 | NA 0 |
| REDWOOD C. UNION | REDIT | 1 | \$120,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| RESIDENTIAI FUNDING CO | | 1 | \$115,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| ROUNDPOIN' MORTGAGE S CORPORATIO | SERVICING | 1 | \$124,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| ROXBORO SA BANK SSB | AVINGS | 1 | \$110,400.00 | 0.29% | 0 \$0.00 | NA 0 |
| SIERRA PACI MORTGAGE (INC. | | 1 | \$111,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| SOMERSET T COMPANY | RUST | 1 | \$124,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| ST. JAMES MO CORPORATIO | | 4 | \$459,200.00 | 1.19% | 0 \$0.00 | NA 0 |
| STATE BANK PLAINS | OF CROSS | 1 | \$112,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| STEARNS LEI | NDING, INC. | 1 | \$120,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| STILLWATER BANK & TRU COMPANY | | 2 | \$239,950.00 | 0.62% | 0 \$0.00 | NA 0 |
| SUBURBAN N COMPANY O MEXICO | | 2 | \$226,250.00 | 0.59% | 0 \$0.00 | NA 0 |
| SUNCOAST S FEDERAL CR | | 2 | \$239,390.59 | 0.62% | 0 \$0.00 | NA 0 |
| SWBC MORT | GAGE | 1 | \$123,750.00 | 0.32% | 0 \$0.00 | NA 0 |
| TALMER BAN | | 1 | \$120,700.00 | 0.31% | 0 \$0.00 | NA 0 |
| THE BANK O | | 2 | \$229,750.00 | 0.6% | 0 \$0.00 | NA 0 |
| THE GOLDEN UNION | | 3 | \$335,812.89 | 0.87% | 0 \$0.00 | NA 0 |
| TOWER FEDE CREDIT UNIO | | 1 | \$122,300.00 | 0.32% | 0 \$0.00 | |
| UMPQUA BA | NK | 1 | \$110,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| UNION SAVIN | | 24 | \$2,779,386.60 | 7.23% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| UNITED BAN | K & TRUST | 1 | \$116,657.57 | 0.3% | 0 \$0.00 | NA 0 |

| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$470,600.00 | 1.22% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$238,128.00 | 0.62% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$112,300.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 47 | \$5,471,500.73 | 14.24% 0 | | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$120,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$111,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$123,076.90 | 0.32% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$238,900.00 | 0.62% 0 | · | NA | |
| | Unavailable | 68 | \$7,906,484.38 | 20.6% 0 | | NA | 0 |
| Total | | 329 | \$38,432,016.67 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 31417DCJ0 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$743,500.00 | 0.73% 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$318,631.97 | 0.31% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$609,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$261,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$550,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$298,800.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$474,200.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$438,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,370,440.45 | 1.34% 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$811,000.00 | 0.79% 0 | \$0.00 | NA | 0 |

| BUSEY BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|----|---------------------|---------|---|---------------|------|---|----------|
| CAMBRIDGE SAVINGS | 1 | \$282,000.00 | 0.28% | O | \$0.00 | NA | n | |
| BANK | 1 | · | | Ш | | | | |
| CASHCALL, INC. | 23 | \$5,830,918.32 | 5.7% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE | 2 | \$651,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE, LLC | | Ψ031,000.00 | 0.0170 | Ü | Ψ0.00 | 1171 | | <u> </u> |
| CHERRY CREEK | 6 | \$1,257,031.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | + -,, | | Ĺ | + | _ ,, | | <u> </u> |
| CITIZENS FIRST | | 4.502.200.00 | 0.70~ | | 40.00 | | _ | |
| WHOLESALE | 2 | \$593,200.00 | 0.58% | U | \$0.00 | NA | U | |
| MORTGAGE | | | | | | | | |
| COBALT MORTGAGE, INC. | 2 | \$947,278.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME | | | | | | | | ╁ |
| LOANS INC. | 2 | \$721,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE | | | | H | | | | - |
| MORTGAGE COMPANY | 2 | \$478,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS | | | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$175,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 4 | \$792,050.00 | 0.77% | O | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND | | · | | | | | | |
| TRUST COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND | | | | | | | | |
| TRUST COMPANY | 1 | \$309,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT | | #200 000 00 | 0.07.61 | _ | Φ0.00 | 27.4 | _ | |
| UNION | 1 | \$280,000.00 | 0.27% | U | \$0.00 | NA | U | |
| FAIRWINDS CREDIT | 2 | ¢260,070,02 | 0.269 | | ¢0.00 | NIA | ^ | |
| UNION | 2 | \$368,079.92 | 0.36% | U | \$0.00 | NA | U | |
| FIDELITY BANK | 6 | \$1,712,911.43 | 1.68% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE | O | \$1,712,911.43 | 1.00% | U | \$0.00 | INA | U | |
| FINANCIAL PARTNERS | 1 | \$247,837.90 | 0.24% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | 1 | \$247,037.70 | 0.24 /0 | U | Ψ0.00 | 11/1 | Ů | |
| FIRST CALIFORNIA | 1 | \$221,880.00 | 0.22% | Λ | \$0.00 | NA | n | |
| MORTGAGE COMPANY | 1 | · | | | | | | |
| FIRST CHOICE BANK | 1 | \$218,975.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION OF | | ,, | | | , | | | |
| LAKEWOOD | | | | H | | | - | |
| FIRST MORTGAGE | 2 | \$563,729.05 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMPANY, L.L.C. | 7 | ¢1 022 711 27 | 1 000 | Λ | ΦΩ ΩΩ | NT A | ^ | |
| FIRST PLACE BANK | 7 | \$1,923,711.37 | 1.88% | Н | | | 1 | 1 |
| FIRST REPUBLIC BANK | 2 | \$730,698.92 | 0.71% | U | \$0.00 | NA | U | \vdash |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$195,500.00 | 0.19% | Λ | \$0.00 | NA | ٥ | |
| CORPORATION | 1 | φ193,300.00 | 0.19% | U | Φ 0.00 | INA | U | |
| FIRSTBANK PUERTO | | | | H | | | l | \vdash |
| RICO | 1 | \$535,514.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| L | | | | | | | _ | |

| FORUM CREDIT UNION | 1 | \$213,029.58 | 0.21% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| FREMONT BANK | 24 | \$7,005,497.05 | 6.85% | | NA 0 |
| GENISYS CREDIT UNION | 1 | \$209,129.08 | 0.2% | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$204,000.00 | 0.2% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$435,000.00 | 0.43% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$235,000.00 | 0.23% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,170,900.00 | 1.15% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$299,501.04 | 0.29% | \$0.00 | NA 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,200.00 | 0.22% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$283,500.00 | 0.28% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$388,000.00 | 0.38% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$186,706.48 | 0.18% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$290,600.00 | 0.28% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$397,468.36 | 0.39% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$500,000.00 | 0.49% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 5 | \$1,705,708.89 | 1.67% | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.37% | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$376,973.87 | 0.37% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$574,350.00 | 0.56% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.19% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.32% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$269,829.73 | 0.26% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$291,650.00 | 0.29% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$187,500.00 | 0.18% | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$203,300.00 | 0.2% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$222,500.00 | 0.22% | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$232,999.63 | 0.23% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$284,000.00 | 0.28% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$209,000.00 | 0.2% | \$0.00 | NA 0 |

| PATELCO CREDIT UNION | 2 | \$484,188.83 | 0.47% | 0 \$0.00 | NA 0 |
|---------------------------|---|--------------|---------|----------|-------|
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 3 | \$716,250.00 | 0.7% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE | 3 | \$910,500.00 | 0.89% | 0 \$0.00 | NA 0 |
| GROUP, INC. | | . , | | <u>'</u> | |
| POPULAR MORTGAGE, | 3 | \$685,061.43 | 0.67% | 0 \$0.00 | NA 0 |
| INC. PRIMARY CAPITAL | | | | | |
| ADVISORS, LC D/B/A | | | | | |
| PRIMARY CAPITAL | 1 | \$203,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MORTGAGE | | | | | |
| PROVIDENT CREDIT | | | | | |
| UNION | 1 | \$258,750.00 | 0.25% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$224,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| REAL ESTATE | | ŕ | | | |
| MORTGAGE NETWORK | 1 | \$338,900.00 | 0.33% | 0 \$0.00 | NA 0 |
| INC. | | | | | |
| REDSTONE FEDERAL | 1 | \$176,000,00 | 0.17% | 0 \$0.00 | NAO |
| CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME | 1 | \$207,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| FUNDING CORP. | 1 | \$207,300.00 | 0.270 | \$0.00 | IVA |
| ROUNDPOINT | | | | | |
| MORTGAGE SERVICING | 2 | \$704,400.00 | 0.69% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | <u> </u> | |
| RPM MORTGAGE, INC. | 3 | \$875,162.00 | 0.86% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST | 2 | \$500,550.00 | 0.49% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | . , | | ` | |
| SECURITY NATIONAL | 2 | \$425,720.79 | 0.42% | 0 \$0.00 | NA 0 |
| MORTGAGE | - | · | 0.100 | φο οο | |
| SFMC L.P. | 1 | \$180,800.00 | 0.18% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC | 4 | ¢474.000.00 | 0.460 | φο οο | NIAO |
| MORTGAGE COMPANY, INC. | 1 | \$474,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| SOMERSET TRUST | | | | | |
| COMPANY | 1 | \$183,229.12 | 0.18% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE | | | | | |
| CORPORATION | 1 | \$178,200.00 | 0.17% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$350,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & | - | +220,000.00 | 5.2 170 | ψο.σο | 11120 |
| TRUST CO. DBA STOCK | | *** | 0.551 | | |
| YARDS BANK | 1 | \$220,400.00 | 0.22% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | | |
| SUN WEST MORTGAGE | 1 | ¢100 000 00 | 0.190 | 0 00 00 | NIAIO |
| COMPANY INC. | 1 | \$188,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS | 1 | \$236,303.00 | 0.23% | 0 \$0.00 | NAO |
| FEDERAL CREDIT UNION | 1 | \$450,505.00 | 0.23% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$227,390.00 | 0.22% | 0 \$0.00 | NA 0 |
| | | | | | |

| | TALMER BANK & TRUST | 1 | \$270,000.00 | 0.26% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,700.00 | 0.21% 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$189,497.87 | 0.19% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$715,632.47 | 0.7% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 4 | \$892,603.23 | 0.87% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 12 | \$2,797,777.27 | 2.74% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$251,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,280,695.98 | 1.25% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$357,192.00 | 0.35% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 53 | \$13,438,254.32 | 13.15% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,037.00 | 0.19% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,267,500.00 | 1.24% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$245,848.00 | 0.24% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,108,000.00 | 1.08% 0 | \$0.00 | NA 0 |
| | Unavailable | 95 | \$25,897,951.79 | 25.37% 0 | \$0.00 | NA 0 |
| Total | | 381 | \$102,222,326.14 | 100% 0 | \$0.00 | 0 |
| 31417DCK7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$376,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,664.59 | 0.13% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$594,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$221,960.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$205,350.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,449.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$721,132.36 | 0.48% 0 | \$0.00 | NA 0 |
| | | 3 | \$1,038,333.09 | 0.69% 0 | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
|---|----|----------------|-------|----------|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$539,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$243,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$634,012.19 | 0.42% | 0 \$0.00 |) NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$317,053.39 | 0.21% | 0 \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$425,000.00 | 0.28% | · | NA 0 |
| BELLCO CREDIT UNION | 2 | \$445,200.00 | 0.3% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,191,848.49 | 0.8% | | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$181,100.00 | 0.12% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,169,262.38 | 0.78% | 0 \$0.00 |) NA 0 |
| CARROLLTON BANK | 1 | \$227,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 29 | \$7,484,383.33 | 5% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,450.00 | 0.12% | | |
| CENTRAL PACIFIC BANK | 1 | \$314,954.47 | 0.21% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$485,400.00 | 0.32% | | |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,258,200.00 | 1.51% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$240,700.00 | 0.16% | 0 \$0.00 |) NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$236,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$185,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$204,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$599,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 3 | \$624,050.00 | 0.42% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$213,782.13 | 0.14% | 0 \$0.00 | NA 0 |
| | 4 | \$1,053,000.00 | 0.7% | 0 \$0.00 | NA 0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | | |
|---|----|-----------------|-------|----------|------|
| DUPAGE CREDIT UNION | 1 | \$191,070.00 | 0.13% | \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$268,000.00 | 0.18% | | |
| EVOLVE BANK & TRUST | 1 | \$190,199.80 | 0.13% | 1 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$413,500.00 | 0.28% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 2 | \$362,602.85 | 0.24% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,267,500.00 | 1.51% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$381,350.00 | 0.25% | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$453,000.00 | 0.3% | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 1 | \$180,200.00 | 0.12% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$528,975.00 | 0.35% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$277,856.00 | 0.19% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$636,042.89 | 0.42% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$821,476.20 | 0.55% | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.15% | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$400,000.00 | 0.27% | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$197,153.52 | 0.13% | \$0.00 | NA 0 |
| FREMONT BANK | 41 | \$11,903,697.03 | 7.94% | | NA 0 |
| GEO-CORP, INC. | 1 | \$203,000.00 | 0.14% | 1 | |
| GMFS, LLC | 1 | \$182,600.00 | 0.12% | | |
| GREAT WESTERN BANK | 2 | \$443,725.59 | 0.3% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$175,500.00 | 0.12% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 3 | \$899,700.00 | 0.6% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$376,600.00 | 0.25% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$661,000.00 | 0.44% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$833,802.97 | 0.56% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,427,703.34 | 1.62% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,598,800.00 | 1.07% | \$0.00 | NA 0 |

| | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A. | 3 | \$921,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$583,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$906,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$501,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$582,944.05 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$185,000.00 | | | \$0.00 | | | |
| MORTGAGE CENTER, LLC | 2 | \$454,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$299,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 5 | \$1,330,491.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$239,461.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$298,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 3 | \$1,051,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$396,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,161,520.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$318,504.58 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| PROVIDENT CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 3 | \$820,000.00 | 0.55% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,146,100.00 | 0.76% | | |
| REDWOOD CREDIT UNION | 3 | \$730,989.00 | 0.49% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,596.00 | 0.14% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,553,000.00 | 1.04% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 9 | \$3,540,900.00 | 2.36% | 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$195,162.08 | 0.13% | | |
| SALAL CREDIT UNION | 1 | \$317,613.00 | 0.21% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$961,000.00 | 0.64% | 0 \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$228,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$244,900.00 | 0.16% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,481,600.00 | 0.99% | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$385,300.00 | 0.26% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 5 | \$1,565,000.00 | 1.04% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$186,714.47 | 0.12% | 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,807.00 | 0.35% | 0 \$0.00 | NA 0 |
| SWBC MORTGAGE | 5 | \$1,164,316.00 | 0.78% | 0 \$0.00 | NA 0 |
| TALMER BANK & TRUST | 2 | \$420,600.00 | 0.28% | 0 \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 1 | \$199,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$205,220.67 | 0.14% | 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$455,365.42 | 0.3% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 2 | \$452,200.00 | 0.3% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 5 | \$1,273,277.69 | 0.85% | 0 \$0.00 | NA 0 |

| | UNITED BANK OF UNION | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-------------------------|-----------|-----------|-------|
| | UNITED MORTGAGE | 1 | \$281,070.00 | 0.19% 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 | Ψ201,070.00 | 0.17700 | Ψ0.00 | 11/10 |
| | UNITED SHORE | 1 | Ф222 000 00 | 0.160 | Φ0.00 | NIAIO |
| | FINANCIAL SERVICES, LLC | 1 | \$233,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN | | | | | |
| | MORTGAGE COMPANY, | 5 | \$1,278,198.94 | 0.85% 0 | \$0.00 | NA 0 |
| | LLC | | , , , , , , , , , , , , | | , , , , , | |
| | UNIVEST BANK AND | 1 | \$240,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | TRUST CO. | 1 | \$240,000.00 | 0.10%0 | \$0.00 | NAU |
| | VALLEY NATIONAL | 83 | \$19,827,842.64 | 13.23% 0 | \$0.00 | NA 0 |
| | BANK | | +->,-=-,- | | 7 3 3 3 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY | | | | | |
| | MORTGAGE CAPITAL, | 14 | \$3,925,450.00 | 2.62% 0 | \$0.00 | NA 0 |
| | LLC | 1. | ψ3,725,150.00 | 2.02 70 0 | ψο.σσ | |
| | W.R. STARKEY | 2 | ¢455,000,00 | 0.207.0 | \$0.00 | NAO |
| | MORTGAGE, LLP | 2 | \$455,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK | 2 | \$660,100.00 | 0.44% 0 | \$0.00 | NA 0 |
| | INC. | | φοσο,1σο.σο | 0.1170 | Ψ0.00 | 11110 |
| | WANIGAS CREDIT | 1 | \$198,439.35 | 0.13% 0 | \$0.00 | NA 0 |
| | UNION WATERSTONE | | | | | |
| | MORTGAGE CORP. | 2 | \$745,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$191,950.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE | | · | | | |
| | CORPORATION | 1 | \$297,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 135 | \$37,297,465.10 | 24.92% 0 | \$0.00 | NA 0 |
| Total | | 564 | \$149,826,544.94 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| | AMERICAN INTERNET | | | | | |
| 31417DCL5 | MORTGAGE, INC DBA | 4 | \$371,350.00 | 6.94% 0 | \$0.00 | NA 0 |
| | AIMLOAN.COM | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$757,000.00 | 14.16% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE | | | | | |
| | COMPANY | 1 | \$87,992.87 | 1.65% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$90,750.00 | 1.7% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL | 5 | \$474,555.00 | 8.87% 0 | \$0.00 | NAO |
| | ASSOCIATION | 5 | \$474,333.00 | 8.87%0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 15 | \$1,479,553.00 | 27.67% 0 | \$0.00 | NA 0 |
| <u> </u> | OF OMAHA | | | | | |
| <u> </u> | IMORTGAGE.COM, INC. | 2 | \$191,900.00 | 3.59% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL | 1 | \$109,000.00 | 2.04% 0 | \$0.00 | NA 0 |
| - | GROUP, INC. Unavailable | 18 | \$1,785,556.64 | 33.38% 0 | \$0.00 | NA 0 |
| | Unavanault | 10 | φ1,/03,330.04 | 33.30%U | φυ.υυ | INAIU |

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| Total | | 55 | \$5,347,657.51 | 100% | \$0.00 | 0 |
|-----------|---|----|----------------|----------|--------|------|
| | | | | | | |
| 31417DCM3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 2.86% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$359,500.00 | 8.58% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$352,750.00 | 8.42% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$593,000.00 | 14.15% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$672,883.74 | 16.06% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$114,930.35 | 2.74% (| \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 2.86% (| | NA 0 |
| | Unavailable | 16 | \$1,856,428.93 | 44.33% (| 1 | NA 0 |
| Total | | 36 | \$4,189,493.02 | 100% | \$0.00 | 0 |
| 31417DCN1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$143,000.00 | 1.72% (| \$0.00 | NA 0 |
| | ACCESS NATIONAL BANK | 2 | \$264,100.00 | 3.17% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$548,181.60 | 6.57% (| \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$969,000.00 | 11.62% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$392,600.00 | 4.71% | , | NA 0 |
| | BAY EQUITY, LLC | 2 | \$259,684.79 | 3.11% (| \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$914,911.61 | 10.97% (| \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$131,250.00 | 1.57% (| \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$550,947.77 | 6.61% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,710.48 | 1.58% (| | NA 0 |
| | Unavailable | 29 | \$4,032,605.70 | 48.37% (| | NA 0 |
| Total | | 61 | \$8,337,991.95 | 100% | \$0.00 | 0 |
| 31417DCP6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,318,300.00 | 12.94% (| \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,599,000.00 | 15.7% | \$0.00 | NA 0 |

| | BOKF, NATIONAL ASSOCIATION | 5 | \$809,700.00 | 7.95% | 0 \$0.00 | NA | 0 |
|-----------|---|----|---------------------------------------|--------|---------------------------------------|----|---|
| | CITIMORTGAGE, INC. | 2 | \$330,302.62 | 3.24% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$336,450.00 | 3.3% | 0 \$0.00 | NA | |
| | MUTUAL OF OMAHA BANK | 5 | \$817,865.54 | 8.03% | 0 \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$154,000.00 | 1.51% | 0 \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,822,292.46 | 47.33% | 0 \$0.00 | NA | 0 |
| Total | | 63 | \$10,187,910.62 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DCQ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$164,200.00 | 4.25% | 0 \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$131,100.00 | 3.4% | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$652,040.00 | 16.89% | 0 \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$83,250.00 | 2.16% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,175,789.00 | 30.46% | 0 \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 1.94% | 0 \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,578,483.08 | 40.9% | 0 \$0.00 | NA | 0 |
| Total | | 63 | \$3,859,862.08 | 100% | 0 \$0.00 | ı | 0 |
| | | | | | | | ╙ |
| 31417DCR2 | AFFILIATED MORTGAGE COMPANY | 1 | \$105,154.50 | 0.95% | 0 \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.95% | 0 \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,987.73 | 0.82% | 0 \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$310,350.00 | 2.8% | 0 \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,065.58 | 0.79% | 0 \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,300.00 | 0.99% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$93,000.00 | 0.84% | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$491,700.00 | 4.44% | 0 \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.81% | 0 \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$194,989.00 | 1.76% | 0 \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,144.04 | 0.8% | 0 \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.9% | \$0.00 | NA | 0 |
| | - | - | · · · · · · · · · · · · · · · · · · · | ·= | · · · · · · · · · · · · · · · · · · · | ·- | |

| CROSSCOUNTRY MORTGAGE, INC | | | | | |
|---|----|--------------|-------|----------|--------|
| DFCU FINANCIAL | 2 | \$179,150.00 | 1.62% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.94% | | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$102,871.59 | 0.93% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$88,899.18 | 0.8% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$87,000.00 | 0.78% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 0.87% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.84% | \$0.00 |) NA 0 |
| FIRST PLACE BANK | 1 | \$91,800.00 | 0.83% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 10 | \$922,802.88 | 8.33% | | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$486,883.50 | 4.39% | 0 \$0.00 |) NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.86% | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$203,177.39 | 1.83% | 0 \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.9% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.9% | 0 \$0.00 |) NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$86,268.39 | 0.78% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,252.33 | 0.81% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$294,550.00 | 2.66% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.94% | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$101,204.03 | 0.91% | 0 \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$95,564.07 | 0.86% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.9% | 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$97,900.00 | 0.88% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$101,964.64 | 0.92% | 0 \$0.00 | NA 0 |
| | 1 | \$108,000.00 | 0.97% | 0 \$0.00 | NA 0 |

| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|---|
| | REDWOOD CAPITAL BANK | 1 | \$92,000.00 | 0.83% | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$87,500.00 | 0.79% | \$0.00 | NA (| 0 |
| | RPM MORTGAGE, INC. | 2 | \$205,750.00 | 1.86% | \$0.00 | NA (| 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$87,500.00 | 0.79% | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$107,000.00 | 0.97% | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$284,479.50 | 2.57% (| \$0.00 | NA (| 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.9% | \$0.00 | NA (| 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$200,950.00 | 1.81% | | NA | |
| | VALLEY NATIONAL BANK | 3 | \$297,397.51 | 2.68% | \$0.00 | NA (| 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$88,172.74 | 0.8% | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$85,500.00 | 0.77% | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$90,750.00 | 0.82% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.9% | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,460,866.84 | 31.21% | \$0.00 | NA (| 0 |
| Total | | 115 | \$11,084,695.44 | 100% | \$0.00 | (| 0 |
| 31417DCS0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 2.26% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 2.33% | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$728,127.18 | 13.69% | \$0.00 | NA (| 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,250.00 | 2.32% | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$228,800.00 | 4.3% | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 2.31% | \$0.00 | NA (| 0 |
| | EVOLVE BANK & TRUST | 1 | \$119,859.95 | 2.25% | \$0.00 | NA (| 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$117,579.05 | 2.21% | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,727.08 | 2.16% | \$0.00 | NA (| 0 |

1

\$116,800.00

2.2% 0

\$0.00

NA0

FIRSTRUST SAVINGS

BANK

| | FREMONT BANK | 1 | \$119,507.37 | 2.25% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|--|
| | GEO-CORP, INC. | 1 | \$119,000.00 | 2.24% 0 | \$0.00 | NA 0 | |
| | GMFS, LLC | 1 | \$115,500.00 | 2.17% 0 | \$0.00 | NA 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$243,500.00 | 4.58% 0 | \$0.00 | NA 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 2.26% 0 | \$0.00 | NA 0 | |
| | INSIGHT CREDIT UNION | 1 | \$117,000.00 | 2.2% 0 | \$0.00 | NA 0 | |
| | MAGNA BANK | 2 | \$235,419.60 | 4.43% 0 | \$0.00 | NA 0 | |
| | MIDLAND STATES BANK | 1 | \$122,000.00 | 2.29% 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,650.00 | 2.31% 0 | \$0.00 | NA 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$111,000.00 | 2.09% 0 | \$0.00 | NA 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,480.00 | 2.26% 0 | \$0.00 | NA 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 2.14% 0 | \$0.00 | NA 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$112,000.00 | 2.11% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 1 | \$123,949.10 | 2.33% 0 | \$0.00 | NA 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,400.00 | 2.23% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,500.00 | 2.28% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,631.00 | 2.25% 0 | \$0.00 | NA 0 | |
| | Unavailable | 10 | \$1,148,130.40 | 21.55% 0 | \$0.00 | NA 0 | |
| Total | | 45 | \$5,319,810.73 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417DCT8 | CASHCALL, INC. | 1 | \$145,000.00 | 6.4% 0 | \$0.00 | NA 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,000.00 | 5.56% 0 | \$0.00 | NA 0 | |
| | EVOLVE BANK & TRUST | 1 | \$131,103.56 | 5.78% 0 | \$0.00 | NA 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,192.00 | 5.92% 0 | \$0.00 | NA 0 | |
| | FREMONT BANK | 1 | \$125,000.00 | 5.51% 0 | \$0.00 | NA 0 | |
| | GUARANTEED RATE, INC. | 1 | \$141,000.00 | 6.22% 0 | \$0.00 | NA 0 | |

| 0 | | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | GUILD MORTGAGE COMPANY | 2 | \$288,860.00 | 12.74% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$131,300.00 | 5.79% 0 | \$0.00 | NA 0 |
| | SAHARA MORTGAGE | 1 | \$145,500.00 | 6.42% 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,479.44 | 5.62% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$125,692.00 | 5.54% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$123,808.29 | 5.46% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$522,042.51 | 23.04% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,266,977.80 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DCU5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$67,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$66,400.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$56,700.00 | 0.45% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$228,550.00 | 1.8% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,844.00 | 0.54% 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.58% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$146,600.00 | 1.16% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$56,214.33 | 0.44% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$45,450.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$137,700.00 | 1.09% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$77,250.00 | 0.61% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$154,707.51 | 1.22% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$124,200.00 | 0.98% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$114,385.75 | 0.9% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$51,313.00 | 0.41% 0 | \$0.00 | NA 0 |

| COMMUNITY SAVINGS BANK | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|-----|--------------|-------|---|--------|----|---|--|
| DELMAR FINANCIAL COMPANY | 5 | \$226,330.54 | 1.79% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$48,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$50,162.56 | 0.4% | Н | \$0.00 | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$81,000.00 | | | \$0.00 | | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$91,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$220,761.61 | 1.74% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$140,205.64 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$62,741.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 3 | \$165,159.16 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$39,705.67 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$34,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$142,635.20 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$54,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$313,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$53,400.00 | 0.42% | | \$0.00 | NA | | |
| GEORGIA'S OWN CREDIT UNION | + + | \$55,000.00 | | | \$0.00 | | | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$518,599.81 | 4.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$165,360.25 | 1.31% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$73,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$15,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$48,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | _ | | | | _ |
|---|----|--------------|-------|---|--------|----|---|---|
| INSIGHT CREDIT UNION | 2 | \$100,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$39,923.27 | 0.32% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$38,032.40 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC | 3 | \$184,521.53 | 1.46% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$262,309.99 | 2.07% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$143,086.52 | 1.13% | 0 | \$0.00 | NA | 0 | l |
| OPES ADVISORS, INC | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 10 | \$542,607.88 | 4.28% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$24,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$362,850.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$37,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$71,605.79 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$35,532.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$53,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$123,125.94 | 0.97% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$20,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$36,740.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$44,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.58% | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|-----|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$390,727.00 | 3.08% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.64% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$137,300.00 | 1.08% | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,500.00 | 0.6% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$47,200.00 | 0.37% | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$64,900.00 | 0.51% | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,612,933.47 | 36.45% (| \$0.00 | NA | 0 |
| Total | | 219 | \$12,666,122.83 | 100% | \$0.00 | | 0 |
| | | | | | | | ł I |
| 31417DCV3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$293,200.00 | 16.59% (| \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$98,858.45 | 5.6% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 5.66% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,639.20 | 4.79% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$94,500.00 | 5.35% | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,095,686.89 | 62.01% (| \$0.00 | NA | 0 |
| Total | | 18 | \$1,766,884.54 | 100% (| \$0.00 | | 0 |
| | | | , , | | | | |
| 31417DCW1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 5.87% (| \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,652.00 | 3.28% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$43,800.00 | 2.06% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$78,000.00 | 3.67% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$339,675.00 | 15.98% | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$148,515.59 | 6.99% (| \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$94,734.02 | 4.46% (| | | |
| | MUTUAL OF OMAHA BANK | 3 | \$175,881.85 | 8.28% | \$0.00 | NA | 0 |

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| | Unavailable | 17 | \$1,050,323.36 | | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|--------------------|
| Total | | 35 | \$2,125,281.82 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | $oldsymbol{\perp}$ |
| 31417DCX9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$406,300.00 | 1.77% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,200.00 | 1.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$706,385.01 | 3.08% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$467,980.19 | 2.04% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,000.00 | 0.8% 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$419,440.00 | 1.83% 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 1 | \$349,000.00 | 1.52% 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,900.00 | 1.01% 0 | \$0.00 | NA | |
| | CHARLES RIVER BANK | 1 | \$187,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,941.92 | 0.68% 0 | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A. | 1 | \$134,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,750.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,500.00 | 1.4% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,600.00 | 1.82% 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,440.91 | 0.87% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$416,800.00 | 1.82% 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$706,300.00 | 3.08% 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,460.05 | 0.66% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$708,650.00 | 3.09% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$320,000.00 | 1.39% 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$964,156.20 | 4.2% 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$173,900.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,500.00 | 0.58% 0 | \$0.00 | NA | |

| GATEWAY MORTGAGE CORPORATION | | | | | | |
|---|-----|--------------|-------|----------|------|---|
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,350.00 | 0.6% | 0 \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$244,500.00 | 1.07% | 0 \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$226,000.00 | 0.98% | 0 \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$342,500.00 | 1.49% | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$285,500.00 | 1.24% | 0 \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$397,000.00 | 1.73% | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$526,600.00 | 2.29% | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$383,702.84 | 1.67% | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$211,000.00 | 0.92% | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,300.00 | 0.7% | \$0.00 |) NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,450.00 | 1.61% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$618,350.00 | 2.69% | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$234,250.00 | 1.02% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | , 1 | \$130,790.00 | 0.57% | \$0.00 |) NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | . 1 | \$190,100.00 | 0.83% | 0 \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$214,000.00 | 0.93% | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$614,526.24 | 2.68% | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$224,084.77 | 0.98% | 0 \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$225,220.26 | 0.98% | 0 \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$130,500.00 | 0.57% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.81% | 0 \$0.00 |) NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.96% | 0 \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$127,000.00 | 0.55% | 0 \$0.00 | NA | 0 |

1

\$212,000.00

0.92% 0

\$0.00

NA0

REPUBLIC BANK &

TRUST COMPANY

RIVERMARK

| | COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.99% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.93% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$231,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$181,500.00 | 0.79% 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$176,800.00 | 0.77% 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,300.00 | 0.87% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$346,750.00 | 1.51% 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$194,600.00 | 0.85% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$133,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,724.39 | 0.78% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.93% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$339,000.00 | 1.48% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$924,681.81 | 4.03% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$136,300.00 | 0.59% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$450,815.00 | 1.96% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,808.10 | 1.13% 0 | \$0.00 | NA 0 |
| | WOLVERINE BANK FSB | 1 | \$294,800.00 | 1.28% 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,267,928.94 | 14.28% 0 | \$0.00 | NA 0 |
| Total | | 105 | \$22,946,036.63 | 100% 0 | \$0.00 | 0 |
| | 1077 05 04 04 04 04 | | | | | |
| 31417DCY7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$326,000.00 | 1.99% 0 | · | NA 0 |
| | ANCHORBANK FSB | 1 | \$144,403.61 | 0.88% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,400.00 | 1.02% 0 | · | NA 0 |
| | BANK OF WHITTIER, NA | 1 | \$363,700.00 | 2.22% 0 | | NA 0 |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| | | | | | | 316 |

| CACHCALL INC | 1 | ¢200 524 24 | 1 000/ | 0 00 00 | NAO |
|----------------------|---|----------------------|---------|----------|-------|
| CASHCALL, INC. | 1 | \$308,524.24 | 1.88% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 1 | \$158,000.00 | 0.96% | 0 \$0.00 | NA 0 |
| COMPANY | | ,, | | 1 | |
| CITY COUNTY CREDIT | | | | | |
| UNION OF FT. | 1 | \$171,900.00 | 1.05% | 0 \$0.00 | NA 0 |
| LAUDERDALE | | | | | |
| COBALT MORTGAGE, | 1 | \$296,000.00 | 1.81% | 0 \$0.00 | NA 0 |
| INC. | 1 | Ψ290,000.00 | 1.01 /6 | Ψ0:00 | 11/10 |
| COLUMBIA CREDIT | 1 | \$153,463.35 | 0.94% | 0 \$0.00 | NA 0 |
| UNION | 1 | \$155,405.55 | 0.94% | 0 \$0.00 | NAU |
| CREDIT UNION | | | | | |
| MORTGAGE SERVICES, | 2 | \$481,500.00 | 2.94% | 0 \$0.00 | NA 0 |
| INC. | | | | | |
| DEAN COOPERATIVE | | ¢267.500.00 | 1 (207 | 0 00 00 | NIAO |
| BANK | 1 | \$267,500.00 | 1.63% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS | | Φ204.050.2 7 | 1.068 | Φ0.00 | NA |
| FEDERAL CREDIT UNION | 1 | \$304,059.37 | 1.86% | 0 \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$390,000.00 | 2.38% | 0 \$0.00 | NA 0 |
| FIDELITY BANK | İ | , | | | |
| MORTGAGE | 2 | \$405,000.00 | 2.47% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE | | | | | |
| BANK | 2 | \$469,500.00 | 2.87% | 0 \$0.00 | NA 0 |
| FIRST MERIT | | | | | |
| MORTGAGE | 1 | \$131,000.00 | 0.8% | 0 \$0.00 | NA 0 |
| CORPORATION | 1 | \$151,000.00 | 0.670 | Ψ0.00 | IVA |
| FIRST TECHNOLOGY | | | | | |
| FEDERAL CREDIT UNION | 2 | \$368,850.00 | 2.25% | 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT | | | | | |
| UNION | 1 | \$131,500.00 | 0.8% | 0 \$0.00 | NA 0 |
| GREENWOOD CREDIT | + | | | | |
| UNION | 1 | \$177,400.00 | 1.08% | 0 \$0.00 | NA 0 |
| | | | | | |
| GUARDIAN CREDIT | 1 | \$163,500.00 | 1% | 0 \$0.00 | NA 0 |
| UNION | | | | | |
| KERN SCHOOLS | 1 | \$324,900.00 | 1.98% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | | |
| LAKE AREA BANK | 1 | \$239,000.00 | 1.46% | | NA 0 |
| MACON BANK, INC. | 1 | \$236,000.00 | 1.44% | 0 \$0.00 | NA 0 |
| MID AMERICA | 1 | \$364,150.00 | 2.22% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC. | 1 | Ψ304,130.00 | 2,2270 | Ψ0.00 | 11/10 |
| MIDFLORIDA CREDIT | 1 | \$165,000.00 | 1.01% | 0 \$0.00 | NA 0 |
| UNION | 1 | \$105,000.00 | 1.01 // | 0 \$0.00 | NAU |
| NUMARK CREDIT UNION | 1 | \$221,000.00 | 1.35% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$212,000.00 | 1.29% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT | | | | | |
| UNION | 2 | \$385,550.00 | 2.35% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY | | 40.7 0.400.00 | 4 #0.50 | 0 +0.5- | |
| MORTGAGE, LLC | 1 | \$259,600.00 | 1.58% | 0 \$0.00 | NA 0 |
| - , - | 1 | \$160,400.00 | 0.98% | 0 \$0.00 | NA 0 |
| 1 1 | 1 | Ψ100,100.00 | 0.7070 | ή ψο.οο | 1 111 |

PORT WASHINGTON

STATE BANK

| | SACRAMENTO CREDIT UNION | 1 | \$128,636.00 | 0.79% | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|--------|-----|---|--|
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,860.00 | 1.01% | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00 | 1.48% | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$476,500.00 | 2.91% | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$362,000.00 | 2.21% | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$210,250.00 | 1.28% | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$259,600.00 | 1.58% | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$370,000.00 | 2.26% | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$376,600.00 | 2.3% | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$268,485.97 | 1.64% | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$476,251.59 | 2.91% | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$324,600.00 | 1.98% | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,587,588.85 | 28.01% | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,384,172.98 | 100% | \$0.00 | | 0 | |
| 31417DCZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,500.00 | 0.1% | \$0.00 | NA | 0 | |
| | 3RD FED BANK | 1 | \$127,920.00 | 0.08% | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$273,000.00 | 0.18% | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.09% | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 3 | \$389,000.00 | 0.26% | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$535,200.00 | 0.35% | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,760.00 | 0.1% | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 | |
| | | 1 | \$142,000.00 | 0.09% | \$0.00 | NA | 0 | |
| • | · ' | • | • | • | | 210 | • | |

| ALABAMA ONE CREDIT UNION | | | | | |
|--|----|----------------|-------|--------|------|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$701,500.00 | 0.46% | \$0.00 | NA 0 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$141,550.00 | 0.09% | \$0.00 | NA 0 |
| ALLIANCE BANK | 1 | \$140,600.00 | 0.09% | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 3 | \$390,289.43 | 0.26% | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 4 | \$546,500.00 | 0.36% | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 6 | \$800,434.45 | 0.53% | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.09% | \$0.00 | NA 0 |
| AMERICAN BANK | 2 | \$268,702.95 | 0.18% | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$278,500.00 | 0.18% | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 2 | \$279,200.00 | 0.18% | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$424,500.00 | 0.28% | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.09% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$269,500.00 | 0.18% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$424,800.00 | 0.28% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,900.00 | 0.19% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 14 | \$1,900,223.01 | 1.26% | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$264,450.00 | 0.18% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$394,225.00 | 0.26% | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$261,632.45 | 0.17% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 17 | \$2,367,484.13 | 1.57% | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$276,400.00 | 0.18% | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$138,000.00 | 0.09% | \$0.00 | NA 0 |

| BANCORPSOUTH BAN | IK 17 | \$2,319,161.00 | 1.54% 0 | \$0.00 | NA 0 |
|---|-------|----------------|---------|--------|------|
| BANK FIRST NATIONA | AL 4 | \$554,740.13 | 0.37% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 2 | \$253,057.54 | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEA | NS 3 | \$403,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIEL | D 2 | \$284,110.00 | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE | 2 | \$266,802.11 | 0.18% 0 | \$0.00 | NA 0 |
| CASCADES | | \$200,802.11 | 0.18%0 | \$0.00 | NAU |
| BANK OF WASHINGTO | ON 1 | \$149,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 2 | \$281,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$268,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$147,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$138,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$127,400.00 | 0.08% | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$268,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$280,180.00 | 0.19% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP | L 2 | \$270,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 3 | \$404,167.00 | 0.27% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 6 | \$844,400.00 | 0.56% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$826,014.00 | 0.55% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDIN LLC | G, 2 | \$280,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL BANK | 2 | \$294,600.00 | 0.2% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,754,188.83 | 1.16% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDER CREDIT UNION | AL 1 | \$128,796.98 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BAN | K 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 2 | \$277,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGI COMPANY, D/B/A CENTURY LENDING | E 2 | \$276,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 3 | \$393,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPAN | Y 5 | \$683,200.00 | 0.45% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.17% 0 | \$0.00 | NA 0 |

| CITIZENS BANK | 2 | \$260,850.00 | 0.17% | 0 \$0.00 | NA 0 |
|---------------------------|---|--------------------|--------|----------|--|
| CITIZENS COMMUNITY | 1 | \$133,509.84 | 0.09% | 0 \$0.00 | NA 0 |
| BANK | 1 | \$133,309.84 | 0.09% | 0 \$0.00 | NAU |
| CITIZENS FIRST | | | | | |
| WHOLESALE | 3 | \$414,356.00 | 0.27% | 0 \$0.00 | NA 0 |
| MORTGAGE | | | | | |
| CITIZENS NATIONAL | 1 | \$145,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| BANK, BROWNWOOD | - | | | · | |
| CITIZENS STATE BANK | 3 | \$422,500.00 | 0.28% | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT | 2 | \$276,200.00 | 0.18% | 0 \$0.00 | NA 0 |
| UNION | | Ψ270,200.00 | 0.1070 | Ψ0.00 | 1 1 1 0 |
| CITY COUNTY CREDIT | | *** | | | |
| UNION OF FT. | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| LAUDERDALE | | | | | |
| COBALT MORTGAGE, | 3 | \$401,200.00 | 0.27% | 0 \$0.00 | NA 0 |
| INC. | | | | | |
| COLUMBIA CREDIT | 2 | \$262,650.51 | 0.17% | 0 \$0.00 | NA 0 |
| UNION COMMERCIAL BANK OF | | | | | |
| TEXAS, N.A. | 1 | \$127,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| COMMODORE BANK | 1 | \$148,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| COMMUNITY BANK - | 1 | \$146,500.00 | 0.170 | \$0.00 | NAU |
| MISSOULA | 2 | \$296,899.00 | 0.2% | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT | | | | | |
| UNION OF LYNN | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST | | | | | |
| CREDIT UNION OF | 1 | \$145,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FLORIDA | 1 | Ψ1 12,000.00 | 0.1 70 | Ψ0.00 | |
| COMMUNITY | | | | | |
| MORTGAGE FUNDING, | 2 | \$289,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| LLC | | | | · | |
| COMMUNITY SAVINGS | 2 | ¢201 000 00 | 0.100/ | Φ | NIAO |
| BANK | 2 | \$281,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE | 1 | ¢120,000,00 | 0.000 | 0 00 | NAO |
| BANK | 1 | \$138,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CONSUMER LOAN | 1 | \$133,800.00 | 0.09% | 0 \$0.00 | NA 0 |
| SERVICES, LLC | 1 | \$133,800.00 | 0.09% | 50.00 | NAU |
| CONVERSE COUNTY | 1 | \$148,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| BANK | 1 | \$140,000.00 | 0.1 /6 | Ψ0.00 | IVA |
| CORNERSTONE | 2 | \$259,736.00 | 0.17% | 0 \$0.00 | NA 0 |
| MORTGAGE INC. | | · | | | |
| CORTRUST BANK | 2 | \$277,900.00 | 0.18% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT | 1 | \$144,720.00 | 0.1% | 0 \$0.00 | NA 0 |
| UNION | 1 | φ111,720.00 | 0.1 /0 | Ψ0.00 | 11710 |
| CREDIT UNION | | | | | |
| MORTGAGE | 1 | \$149,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| ASSOCIATION, INC. | _ | 4.02.000.00 | 0.355 | 0 +0 | |
| | 3 | \$403,900.00 | 0.27% | 0 \$0.00 | NA 0 |
| • | - | • | - | | • • |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION OF COLORADO | 4 | \$572,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$279,400.00 | | | \$0.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,913,870.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$960,154.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 3 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$434,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$133,025.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$287,543.54 | 0.19% | 0 | \$0.00 | | |
| FIDELITY BANK MORTGAGE | 5 | \$707,103.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$139,765.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$417,138.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF | 3 | \$399,716.89 | 0.26% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION | 2 | \$274,778.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,337.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,487,086.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$270,994.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$264,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 15 | \$2,040,807.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,231,806.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,949,433.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$140,859.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$425,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$141,221.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF SUFFIELD THE | | | | | |
|--|----|----------------|--------------|--------|------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,975.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$134,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$858,963.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,250,100.00 | 0.83% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$395,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$147,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$125,329.60 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$268,572.00 | 0.18% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$1,771,530.00 | 1.17% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$409,050.00 | 0.27% 0 | \$0.00 | NA 0 |
| GECU | 2 | \$284,775.00 | 0.19% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$416,825.28 | 0.28% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$280,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$138,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 2 | \$270,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 3 | \$415,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$272,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| | 1 | \$131,083.76 | 0.09% 0 | \$0.00 | NA 0 |

| HANNIBAL NATIO BANK | NAL | | | | | |
|---|----------|--------------|---------|----------|--------|---|
| HEARTLAND BAN | K 6 | \$809,499.00 | 0 0.54% | 0 \$0.00 |) NA(| 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,615.00 | | | | |
| HICKORY POINT B AND TRUST, FSB | ANK 1 | \$133,200.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$129,799.84 | 4 0.09% | 0 \$0.00 |) NA | 0 |
| HOME FEDERAL B | ANK 4 | \$541,587.22 | 2 0.36% | 0 \$0.00 |) NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$272,850.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| HOME SAVINGS B. OF ALBEMARLE S | | \$140,000.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| HOMEWISE, INC. | 2 | \$284,600.00 | 0.19% | \$0.00 |) NA | 0 |
| HONESDALE NATI BANK THE | ONAL 4 | \$569,850.00 | 0.38% | 0 \$0.00 |) NA | 0 |
| HONOR BANK | 1 | \$127,500.00 | 0.08% | 0 \$0.00 |) NA (| 0 |
| I-C FEDERAL CREI UNION | OIT 3 | \$418,900.00 | 0.28% | 0 \$0.00 |) NA | 0 |
| ICON CREDIT UNIO | ON 1 | \$140,000.00 | 0.09% | 0 \$0.00 |) NA (| 0 |
| IDAHO CENTRAL (UNION | CREDIT 6 | \$819,550.00 | 0.54% | 0 \$0.00 |) NA | 0 |
| IH MISSISSIPPI VA CREDIT UNION | LLEY 1 | \$132,800.00 | 0.09% | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONA BANK | AL 4 | \$544,650.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$281,000.00 | 0.19% | \$0.00 |) NA(| 0 |
| J.G. WENTWORTH LENDING, INC. | HOME 1 | \$146,887.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| JAMES B. NUTTER COMPANY | AND 2 | \$256,800.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT | UNION 1 | \$149,100.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| KINECTA FEDERA CREDIT UNION | L 4 | \$545,750.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| L&N FEDERAL CRI UNION | EDIT 1 | \$128,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| LAKE AREA BANK | 1 | \$128,900.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| LAKE FOREST BAN TRUST | NK & 3 | \$419,700.00 | 0.28% | 0 \$0.00 |) NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$675,150.00 | 0.45% | 0 \$0.00 |) NA | 0 |
| LAND /HOME FINA SERVICES, INC. | ANCIAL 1 | \$137,500.00 | 0.09% | 0 \$0.00 | NA | 0 |

| LANDMARK CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$281,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$281,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$421,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 7 | \$957,948.24 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,570.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$281,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$137,932.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE SOLUTIONS FINANCIAL | | | | | | |
|---|---|--------------|---------|----------|------|---|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$405,800.00 | 0.27% | 0 \$0.00 | NA |) |
| MOUNTAINONE BANK | 1 | \$137,000.00 | 0.09% | 0 \$0.00 | NAC |) |
| MT. MCKINLEY BANK | 2 | \$273,700.00 | 0.18% | | | |
| MUNICIPAL TRUST AND | 1 | | | | | |
| SAVINGS BANK | 1 | \$137,625.00 | 0.09% | 0 \$0.00 | NAC | |
| MYCUMORTGAGE, LLC | 2 | \$261,079.96 | 0.17% | 0 \$0.00 | NA 0 |) |
| NATIONAL BANK OF OHIO | 2 | \$261,825.00 | 0.17% | 0 \$0.00 | NA |) |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.09% (| 0 \$0.00 | NA 0 |) |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$253,000.00 | 0.17% | 0 \$0.00 | NA 0 |) |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | NA 0 |) |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$419,850.00 | 0.28% | 0 \$0.00 | NA |) |
| NEW REPUBLIC SAVINGS BANK | 1 | \$136,215.29 | 0.09% | 0 \$0.00 | NA 0 |) |
| NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA 0 |) |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$390,807.53 | 0.26% | 0 \$0.00 | NA 0 |) |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA 0 |) |
| NUMERICA CREDIT UNION | 1 | \$128,250.00 | 0.08% | | | |
| OCEANFIRST BANK | 1 | \$141,000.00 | 0.09% | 0 \$0.00 | NAC | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$125,800.00 | 0.08% | | | |
| OLD FORT BANKING COMPANY | 2 | \$253,322.46 | 0.17% | 0 \$0.00 | NA |) |
| OLD SECOND NATIONAL BANK | 2 | \$283,800.00 | 0.19% | 0 \$0.00 | NA |) |
| OPPORTUNITIES CREDIT UNION | 1 | \$145,403.00 | 0.1% | 0 \$0.00 | NA 0 |) |
| ORIENTAL BANK AND TRUST | 3 | \$404,300.00 | 0.27% | 0 \$0.00 | NA 0 |) |
| ORNL FEDERAL CREDIT UNION | 5 | \$672,300.00 | 0.45% | 0 \$0.00 | NA |) |
| ORRSTOWN BANK | 1 | \$131,000.00 | 0.09% | 0 \$0.00 | NA 0 |) |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$533,700.00 | 0.35% | 0 \$0.00 | | |
| PBI BANK | 1 | \$138,700.00 | 0.09% | 0 \$0.00 | NA 0 |) |

| PENTAGON FEDERAL CREDIT UNION | 2 | \$280,562.36 | 0.19% | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|---|
| PEOPLES BANK | 1 | \$135,300.00 | 0.09% (| \$0.00 | NA | 0 | _ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$534,642.26 | 0.35% | | | | |
| PEOPLES STATE BANK | 1 | \$136,000.00 | 0.09% (| \$0.00 | NA | 0 | _ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$390,000.00 | 0.26% | | | | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.1% | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$414,084.00 | 0.27% | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$139,000.00 | 0.09% (| \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 3 | \$407,400.00 | 0.27% | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$687,150.00 | 0.46% | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$291,990.59 | 0.19% | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.09% | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.17% | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$287,000.00 | 0.19% (| \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$423,250.00 | 0.28% | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$388,500.00 | 0.26% | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, FSB | 1 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$560,850.00 | 0.37% | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$415,950.00 | 0.28% | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$127,798.55 | 0.08% | \$0.00 | NA | 0 | |

| RIDDELL NATIONAL BANK | 1 | \$126,804.46 | 0.08% 0 | \$0.00 | NA | 0 |
|--|------|------------------------------|--------------------|--------|------|---|
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA (| 0 |
| RIVERHILLS BANK | 1 | \$137,750.00 | 0.09% 0 | | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$278,050.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICIN CORPORATION | G 3 | \$399,900.00 | 0.26% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 2 | \$289,000.00 | 0.19% 0 | \$0.00 | NA (| 0 |
| RPM MORTGAGE, INC. | 3 | \$400,802.92 | 0.27% 0 | \$0.00 | NA (| 0 |
| SAFE CREDIT UNION | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA (| 0 |
| SAN ANTONIO FEDERA CREDIT UNION (SAFCU | | \$139,774.82 | 0.09% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$146,621.38 | 0.1% 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$279,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNIO | ON 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$536,456.78 | 0.36% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 3 | \$414,075.00 | 0.27% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNIO | ON 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,587.86 | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$279,064.63 | 0.18% 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$146,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | | | | | | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$133,900.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL | 3 | \$133,900.00 \$388,200.00 | 0.09% 0 0.26% 0 | · | | |

| STANDARD BANK AND TRUST COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| STANDARD MORTGAGE CORPORATION | 5 | \$699,434.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 6 | \$824,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 3 | \$385,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| STATE BANK OF SOUTHERN UTAH | 1 | \$135,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$275,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 7 | \$940,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$553,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 6 | \$828,064.95 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 7 | \$972,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$528,688.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 7 | \$934,211.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 4 | \$590,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$138,600.00 | 0.09% | | \$0.00 | | | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.09% | | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$287,146.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$281,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$271,979.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | _ | |
|-----------|--|-------|------------------|---------|--------|----|-----|---|
| | USTONE FINANCIAL DERAL CREDIT UNION | 1 | \$131,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | IPQUA BANK | 14 | \$1,940,657.00 | 1.29% 0 | \$0.00 | NA | 0 | |
| | ITED BANK & TRUST | 5 | \$701,490.00 | | | | | |
| | ITED BANK OF UNION | 1 | \$140,800.00 | | | | t t | |
| UN | ITED COMMUNITY NK | 7 | \$948,701.38 | | | | | |
| | ITY BANK | 1 | \$137,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| UN | IVERSAL AMERICAN ORTGAGE COMPANY, | 2 | \$268,056.00 | | | | | |
| UN | IVERSITY FIRST DERAL CREDIT UNION | 2 | \$265,250.00 | 0.18% 0 | \$0.00 | NA | 0 | _ |
| UN WIS | IVERSITY OF SCONSIN CREDIT ION | 6 | \$825,332.06 | 0.55% 0 | \$0.00 | NA | 0 | |
| 1 2 | NDYK MORTGAGE RPORATION | 1 | \$149,000.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| VE EM | RMONT STATE IPLOYEES CREDIT ION | 2 | \$279,775.19 | 0.19% 0 | \$0.00 | NA | 0 | |
| VIL | LLAGE MORTGAGE MPANY | 3 | \$430,000.00 | 0.28% | \$0.00 | NA | 0 | |
| W.J | J. BRADLEY DRTGAGE CAPITAL, | 3 | \$415,795.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| W.I | R. STARKEY DRTGAGE, LLP | 1 | \$140,050.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| WA EM | ASHINGTON STATE IPLOYEES CREDIT ION | 2 | \$279,000.00 | 0.18% 0 | \$0.00 | NA | 0 | _ |
| | ATERSTONE ORTGAGE CORP. | 3 | \$404,965.00 | 0.27% 0 | \$0.00 | NA | 0 | _ |
| | EST GATE BANK | 1 | \$144,922.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| | ESTCONSIN CREDIT ION | 7 | \$982,300.00 | 0.65% 0 | \$0.00 | NA | 0 | _ |
| | ESTERN FEDERAL EDIT UNION | 1 | \$144,900.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| | ESTFIELD BANK, F.S.B. | 2 | \$260,200.00 | 0.17% 0 | \$0.00 | NA | 0 | _ |
| WE | ESTSTAR MORTGAGE RPORATION | 4 | \$540,560.81 | 0.36% 0 | | | П | _ |
| YA | DKIN VALLEY BANK D TRUST COMPANY | 3 | \$398,581.00 | 0.26% | \$0.00 | NA | 0 | |
| YO | LO FEDERAL CREDIT | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | |
| | available | 277 | \$37,963,246.16 | | | | H | |
| | | 1,102 | \$150,973,082.15 | 100% 0 | \$0.00 | | 0 | _ |
| <u> </u> | | | | | | | Ц | |
| | | | | | | | | |

Total

| 31417DD26 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,591,726.00 | 10.12% | \$0.00 | NA | 0 |
|-------------|---|-----|-----------------|----------|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,294,760.17 | 20.95% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,342,099.00 | 14.9% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$798,112.00 | 5.08% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,000.00 | 1.2% | \$0.00 | NA | 0 |
| UNION | CONSUMERS CREDIT UNION | 1 | \$271,000.00 | 1.72% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$563,500.00 | 3.58% | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,674,437.10 | 42.45% (| \$0.00 | NA | 0 |
| Total | | 60 | \$15,723,634.27 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417DD34 | ACCESS NATIONAL BANK | 1 | \$84,000.00 | 0.7% | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$450,725.00 | 3.78% | \$0.00 | NA | 0 |
| AMERISAVE N | AMERISAVE MORTGAGE CORPORATION | 2 | \$142,000.00 | 1.19% (| \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 81 | \$5,111,479.00 | 42.89% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$1,999,486.93 | 16.78% | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$74,575.10 | 0.63% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.57% | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$61,000.00 | 0.51% | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$132,000.00 | 1.11% (| \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$132,400.00 | 1.11% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 20 | \$1,312,711.77 | 11.01% (| \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$276,404.20 | 2.32% | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,073,164.09 | 17.4% (| \$0.00 | NA | 0 |
| Total | | 184 | \$11,917,946.09 | 100% | \$0.00 | | 0 |
| 31417DD42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$561,600.00 | 11.66% (| \$0.00 | NA | 0 |

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| | ARVEST MORTGAGE COMPANY | 7 | \$1,389,457.00 | 28.84% | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|------|
| | BAY EQUITY, LLC | 1 | \$145,600.00 | 3.02% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$272,100.00 | 5.65% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$624,350.00 | 12.96% | \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$199,000.00 | 4.13% | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,625,997.00 | 33.74% | \$0.00 | NA 0 |
| Total | | 23 | \$4,818,104.00 | 100% 0 | \$0.00 | 0 |
| 31417DD59 | ACCESS NATIONAL BANK | 1 | \$184,000.00 | 2.58% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$355,000.00 | 4.97% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,963,500.00 | 27.49% | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 2 | \$457,387.00 | 6.4% | \$0.00 | NA 0 |
| | Unavailable | 17 | \$4,183,207.20 | 58.56% | \$0.00 | NA 0 |
| Total | | 28 | \$7,143,094.20 | 100% | \$0.00 | 0 |
| 31417DD67 | CITIMORTGAGE, INC. | 5 | \$1,729,695.18 | 38.65% | \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,745,736.35 | 61.35% | \$0.00 | NA 0 |
| Total | | 13 | \$4,475,431.53 | 100% 0 | \$0.00 | 0 |
| 31417DD75 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.59% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$177,300.00 | 0.76% | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$183,150.00 | 0.79% | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$660,900.00 | 2.85% 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$486,387.29 | 2.1% | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$349,000.00 | 1.5% | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$264,000.00 | 1.14% | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,044,650.00 | 4.5% | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.57% | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$171,768.31 | 0.74% | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT | 1 | \$128,708.00 | 0.55% | \$0.00 | NA 0 |

| FIDELIT [*] MORTGA | | 1 | \$146,500.00 | 0.63% | 0 \$0.00 | NA 0 |
|--------------------------------|------------------|---|---|--------|----------|--|
| | HOICE BANK | 1 | \$257,750.00 | 1.11% | 0 \$0.00 | NA 0 |
| | ACE BANK | 2 | \$361,931.06 | | | 1 1 1 |
| FREMON | | 1 | \$128,864.00 | | | i i i |
| | IORTGAGE | | , | | | |
| COMPAN | | 1 | \$361,000.00 | 1.56% | 0 \$0.00 | NA 0 |
| HOME PO | DINT FINANCIAL | 2 | ¢221 200 00 | 1 200 | Φ0.00 | NAO |
| CORPOR | ATION | 2 | \$321,200.00 | 1.38% | 0 \$0.00 | NA 0 |
| HSBC BA | NK USA, | | | | | |
| NATION. | | 1 | \$310,550.00 | 1.34% | 0 \$0.00 | NA 0 |
| ASSOCIA | | | | | | |
| | NDENT BANK | 1 | \$110,154.76 | 0.47% | 0 \$0.00 | NA 0 |
| | OME FINANCIAL | 1 | \$362,000.00 | 1.56% | 0 \$0.00 | NA 0 |
| SERVICE | · | | · | | | |
| LANDMA UNION | ARK CREDIT | 1 | \$114,521.54 | 0.49% | 0 \$0.00 | NA 0 |
| MERRIM | ACK | | | | | |
| | AGE COMPANY, | 2 | \$363,000.00 | 1.56% | 0 \$0.00 | NA 0 |
| INC. | IOL COMPANT, | 2 | ψ303,000.00 | 1.50% | Ψ0.00 | 11710 |
| <u> </u> | RTGAGE, INC. | 1 | \$221,101.77 | 0.95% | 0 \$0.00 | NA 0 |
| NATION | WIDE | | , | | | |
| ADVAN | TAGE | 1 | \$116,862.64 | 0.5% | 0 \$0.00 | NA 0 |
| MORTGA | AGE COMPANY | | | | | |
| NETWO | RK FUNDING, L.P. | 1 | \$155,000.00 | 0.67% | 0 \$0.00 | NA 0 |
| | NN FINANCIAL, | | | | | |
| | SHELLPOINT | 1 | \$129,839.26 | 0.56% | 0 \$0.00 | NA 0 |
| | AGE SERVICING | | | | + | |
| | COND NATIONAL | 1 | \$173,000.00 | 0.75% | 0 \$0.00 | NA 0 |
| BANK | D MODERA CE | | . , | | <u> </u> | |
| | R MORTGAGE, | 1 | \$134,268.60 | 0.58% | 0 \$0.00 | NA 0 |
| INC. | ENT SAVINGS | | | | | |
| BANK | COMITY ACTIVIC | 1 | \$387,887.08 | 1.67% | 0 \$0.00 | NA 0 |
| RANLIFE | EINC | 1 | \$242,200.00 | 1.04% | 0 \$0.00 | NA 0 |
| REAL ES | · | 1 | Ψ2π2,200.00 | 1.07/0 | Ψ0.00 | 11710 |
| | AGE NETWORK | 1 | \$118,600.00 | 0.51% | 0 \$0.00 | NA 0 |
| INC. | 2 | | , | | 1 , , , | |
| RESIDEN | ITIAL HOME | 1 | ¢217 561 00 | 1 270 | 0 00 00 | NIAIO |
| FUNDIN | | 1 | \$317,561.88 | 1.37% | 0 \$0.00 | NA 0 |
| ROCKLA | ND TRUST | 2 | \$446,000.00 | 1.92% | 0 \$0.00 | NA 0 |
| COMPAN | ΙΥ | Z | | | · | |
| | RTGAGE, INC. | 1 | \$148,000.00 | 0.64% | 0 \$0.00 | NA 0 |
| | Y NATIONAL | 1 | \$191,000.00 | 0.82% | 0 \$0.00 | NA 0 |
| MORTGA | | | | | · | |
| | S LENDING, INC. | 1 | \$133,950.07 | 0.58% | 0 \$0.00 | NA 0 |
| | G SAVINGS | 1 | \$298,597.24 | 1.29% | 0 \$0.00 | NA 0 |
| BANK | | | , | | 1 | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,300.00 | 0.66% 0 | \$0.00 | NA 0 |
|---|--|--|-----------------------|---|---|
| THE MONEY SOURCE, INC. | 7 | \$1,534,170.11 | 6.61% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$394,459.70 | 1.7% 0 | \$0.00 | NA 0 |
| TWINSTAR CREDIT UNION | 1 | \$166,075.99 | 0.72% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$402,820.00 | 1.74% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$173,361.81 | 0.75% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$365,398.87 | 1.58% 0 | \$0.00 | NA 0 |
| Unavailable | 46 | \$10,224,447.47 | 44.08% 0 | \$0.00 | NA 0 |
| | 109 | \$23,197,737.45 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$146,350.00 | 0.42% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$185,100.00 | 0.53% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$225,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,016,500.00 | 2.92% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 5 | \$1,205,400.00 | 3.46% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$404,900.00 | 1.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 3 | \$882,000.00 | 2.53% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$404,430.00 | 1.16% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 3 | \$577,676.01 | 1.66% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$360,275.00 | 1.03% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$493,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$155,200.00 | 0.45% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$97,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$461,651.00 | 1.33% 0 | \$0.00 | NA 0 |
| | COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TWINSTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FREEDOM MORTGAGE FIRST CHOICE BANK FREEDOM MORTGAGE CORP. | COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TWINSTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & TRUST 3 EXCEL MORTGAGE FIDELITY BANK MORTGAGE FIRST CHOICE BANK FREEDOM MORTGAGE CORP. | COMPANY OF NEW MEXICO | COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN TWINSTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC Unavailable AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW SAMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE, INC. CROSSCOUNTRY MORTGAGE CONPORATY CREDIT UNION BASSE SAVINGS AND SAVE WAS AND TRUST COMPANY COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE SERVICES, 3 \$1,534,170,111 S166,075.99 0.72% 0 0.72% 0 0.72% 0 0.72% 0 0.75% 0 0.75% 0 0.75% 0 0.42% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.65% 0 0.53% 0 0.65% 0 0.53% 0 0.65% 0 0 | COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. THEMONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN I \$31,534,170.11 6.61% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN I \$394,459.70 1.7% 0 \$0.00 TWINSTAR CREDIT UNION I \$166,075.99 0.72% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 3 \$402,820.00 1.74% 0 \$0.00 LLC UNITUS COMMUNITY CREDIT UNION I \$173,361.81 0.75% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$365,398.87 1.58% 0 \$0.00 LUC Unavailable 46 \$10,224,447.47 44.08% 0 \$0.00 AMERISAVE MORTGAGE 109 \$23,197,737.45 100% 0 \$0.00 AMERISAVE MORTGAGE 1 \$146,350.00 0.42% 0 \$0.00 AURORA FINANCIAL 1 \$185,100.00 0.53% 0 \$0.00 BOEING EMPLOYEES 1 \$225,750.00 0.65% 0 \$0.00 BOEING EMPLOYEES 1 \$225,750.00 0.65% 0 \$0.00 BOEING EMPLOYEES 1 \$1,016,500.00 2.92% 0 \$0.00 AMERICAN FUNDING 1 \$440,400.00 1.16% 0 \$0.00 CHERRY CREEK MORTGAGE, INC. CHERRY CREEK MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY 2 \$338,000.00 0.97% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 2 \$338,000.00 0.97% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 2 \$338,000.00 0.97% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 2 \$336,0275.00 1.03% 0 \$0.00 FIRST CHOICE BANK 1 \$155,200.00 0.45% 0 \$0.00 FIRST CHOICE BANK 1 \$155,200.00 0.28% 0 \$0.00 FIRST CHOICE BANK 1 \$155,200.00 0.28% 0 \$0.00 FIRST CHOICE BANK 1 \$155,200.00 0.28% 0 \$0.00 FIRST CHOICE BANK 1 \$155,200.00 0.28% 0 \$0.00 |

| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$661,202.67 | 1.9% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$125,800.00 | 0.36% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$107,100.00 | 0.31% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$330,350.00 | 0.95% | 0 \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,000,150.00 | 2.87% | 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$161,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$156,400.00 | 0.45% | 0 \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$377,290.98 | 1.08% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$194,840.00 | 0.56% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$465,550.00 | 1.34% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.69% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$88,347.27 | 0.25% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$373,000.00 | 1.07% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$145,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$106,650.00 | 0.31% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 2 | \$382,300.00 | 1.1% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$439,000.00 | 1.26% | 0 \$0.00 | |
| TALMER BANK & TRUST | 1 | \$101,600.00 | 0.29% | 0 \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 16 | \$3,969,054.24 | | | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$223,693.60 | 0.64% | 0 \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$269,955.77 | 0.78% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$643,116.95 | 1.85% | 0 \$0.00 | NA 0 |

| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$290,880.00 | 0.84% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | 3 | \$495,671.35 | 1.42% 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$16,511,608.33 | 47.43% 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$34,814,693.17 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417DD91 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,990.36 | 1.93% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,246.00 | 2.01% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$663,900.00 | 8.07% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$319,550.00 | 3.88% 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,196.00 | 1.93% 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$339,044.00 | 4.12% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$158,000.00 | 1.92% 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$160,500.00 | 1.95% 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$319,542.91 | 3.88% 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,500.00 | 1.89% 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$170,789.74 | 2.08% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 1.82% 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,400.00 | 4.06% 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 1.88% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$340,303.00 | 4.14% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$328,854.62 | 4% 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,750.00 | 2.05% 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 1.82% 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,500.00 | 1.83% 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.85% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$478,750.00 | 5.82% 0 | \$0.00 | NA | 0 |

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| | SPACE COAST CREDIT UNION | 1 | \$156,752.78 | 1.9% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$174,535.13 | 2.12% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$311,418.44 | 3.78% 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,398.66 | 1.9% 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,250,642.81 | 27.37% 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,228,564.45 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417DDA8 | IST MIDAMERICA CREDIT UNION | 2 | \$380,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,410,500.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$256,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 13 | \$4,131,100.00 | 1.34% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,691,600.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$252,800.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$215,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$344,050.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$605,036.10 | 0.2% 0 | \$0.00 | NA | _ |
| | AMERICAN BANK | 2 | \$411,822.13 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$196,980.66 | 0.06% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$209,700.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$406,672.89 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$214,646.60 | 0.07% 0 | \$0.00 | NA | 0 |

| | ERICAN FINANCE JSE LARIBA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|------------|---|----|----------------|-------|---|--------|----|---|--|
| AMI | ERICAN FINANCIAL OURCES, INC. | 6 | \$1,905,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| AMI | ERICAN NATIONAL | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMI MOI | ERICAN PACIFIC RTGAGE PORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ERICAN SAVINGS IK, F.S.B. | 5 | \$1,451,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ERICAN SOUTHWEST RTGAGE CORP. | 4 | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ERIFIRST FINANCIAL PORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ANC | CHORBANK FSB | 2 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IEUSER-BUSCH PLOYEES CREDIT ON | 1 | \$329,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | L-LA-TEX FINANCIAL VICES, LLC | 4 | \$1,024,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ASS | OCIATED BANK, NA | 5 | \$1,207,552.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MOI | ANTIC PACIFIC RTGAGE PPORATION | 1 | \$238,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AUE | BURNBANK | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAN | ICORPSOUTH BANK | 22 | \$6,108,721.53 | 1.98% | 0 | \$0.00 | | | |
| BAN | IK OF SPRINGFIELD | 6 | \$1,269,394.86 | 0.41% | 0 | \$0.00 | | | |
| | IK-FUND STAFF ERAL CREDIT UNION | 2 | \$613,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAN | IKNEWPORT | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BAX | TER CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | | | |
| BAY UNI | FEDERAL CREDIT ON | 3 | \$976,200.00 | 0.32% | | \$0.00 | | | |
| BAY | COAST BANK | 3 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLA | CKHAWK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ING EMPLOYEES DIT UNION | 1 | \$196,603.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INC. | OKER SOLUTIONS, DBA NEW ERICAN FUNDING | 16 | \$5,496,550.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| CAN BAN | MBRIDGE SAVINGS IK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | E COD FIVE CENTS INGS BANK | 2 | \$623,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CON | DINAL FINANCIAL MPANY, LIMITED TNERSHIP | 8 | \$2,643,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | _1 | ** ** ** ** * * * * * * * * * * * * * * | 0 = 44 | | |
|---|----|---|--------|----------|------|
| CARROLLTON BANK | 7 | \$2,167,626.00 | 0.7% | | |
| CASHCALL, INC. | 41 | \$14,651,400.00 | 4.76% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$831,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$202,594.57 | 0.07% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$795,079.34 | 0.26% | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$442,123.00 | 0.14% | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$301,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.11% | | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$225,250.00 | 0.07% | 0 \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,833,550.00 | 1.24% | 0 \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$414,250.00 | 0.13% | 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$212,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 2 | \$654,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 12 | \$4,289,100.00 | 1.39% | | |
| COLE TAYLOR BANK | 1 | \$236,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$437,210.46 | 0.14% | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,800.00 | 0.06% | 0 \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 2 | \$622,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,227,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 2 | \$417,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,061,000.00 | 0.34% | | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$248,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| , | 1 | \$195,900.00 | 0.06% | 0 \$0.00 | NA 0 |

| DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|-------|---|--------|------|---|
| DELMAR FINANCIAL COMPANY | 1 | \$277,200.00 | 0.09% | 0 | \$0.00 | NA |) |
| DELTA COMMUNITY CREDIT UNION | 1 | \$372,600.00 | 0.12% | 0 | \$0.00 | NA |) |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,336.08 | 0.07% | 0 | \$0.00 | NA |) |
| DIME BANK | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA 0 |) |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,730,500.00 | 0.89% | 0 | \$0.00 | NA |) |
| ELEVATIONS CU | 1 | \$224,900.00 | 0.07% | 0 | \$0.00 | NA 0 |) |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$314,800.00 | 0.1% | 0 | \$0.00 | NA |) |
| F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |) |
| FARMERS & MERCHANTS BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA 0 |) |
| FARMERS BANK & CAPITAL TRUST | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| FIDELITY BANK MORTGAGE | 5 | \$1,402,720.00 | 0.46% | 0 | \$0.00 | NA 0 |) |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA 0 |) |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA 0 |) |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$396,800.00 | 0.13% | 0 | \$0.00 | NA 0 |) |
| FIRST BANK OF WYOMING | 2 | \$462,500.00 | 0.15% | 0 | \$0.00 | NA |) |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$818,000.00 | 0.27% | 0 | \$0.00 | NA 0 |) |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$405,500.00 | 0.13% | 0 | \$0.00 | NA |) |
| FIRST CITIZENS BANK NA | 3 | \$723,993.00 | 0.24% | 0 | \$0.00 | NA |) |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$466,000.00 | 0.15% | 0 | \$0.00 | NA |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$478,268.00 | 0.16% | 0 | \$0.00 | NAO |) |
| FIRST FEDERAL SAVINGS BANK | 2 | \$364,880.00 | 0.12% | 0 | \$0.00 | NA 0 |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA |) |

| NA NA NA | | |
|----------------|--|---|
| NA | 0 | |
| | T | |
| | 0 | |
| NA | 0 | |
| | NA NA NA NA NA NA NA NA NA NA NA NA NA N | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| GUILD MORTGAGE COMPANY | 2 | \$587,700.00 | 0.19% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| HANNIBAL NATIONAL BANK | 1 | \$217,100.00 | 0.07% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 4 | \$1,204,898.00 | 0.39% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,910.00 | 0.07% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$484,612.00 | 0.16% | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$457,700.00 | 0.15% | 0 \$0.00 | NA 0 |
| ILLINI BANK | 2 | \$473,662.64 | 0.15% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$754,980.00 | 0.25% | 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$653,600.00 | 0.21% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 4 | \$927,584.30 | 0.3% | | NA 0 |
| ISB COMMUNITY BANK | 1 | \$272,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 4 | \$1,265,600.00 | 0.41% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,161,088.34 | 0.38% | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$228,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 9 | \$3,140,850.00 | 1.02% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$205,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,153,750.00 | 0.37% | 0 \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 7 | \$2,357,750.00 | 0.77% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,460,950.00 | 0.47% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$405,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$176,000.00 | 0.06% | 0 \$0.00 | NA 0 |

| | | | - | | |
|--|---|----------------|---------|--------|------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$175,600.00 | 0.06% 0 | \$0.00 | NA 0 |
| MARINE BANK | 5 | \$1,303,812.17 | 0.42% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$637,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$988,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$445,093.94 | 0.14% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$314,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION | 3 | \$864,775.00 | 0.28% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$225,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$677,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MILFORD BANK, THE | 1 | \$272,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$227,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,543,566.12 | 0.83% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$395,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 4 | \$1,145,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$261,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$442,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | 1 | \$189,600.00 | 0.06% 0 | \$0.00 | NA 0 |

| NATIONAL BANK OF OHIO | | | | | |
|---|----|----------------|-------|--------|------|
| NETWORK FUNDING, L.P. | 1 | \$227,000.00 | 0.07% | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$209,338.06 | 0.07% | | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$179,716.72 | 0.06% | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$592,500.00 | 0.19% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$664,645.90 | 0.22% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09% | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.1% | | NA 0 |
| OAK BANK | 1 | \$380,000.00 | 0.12% | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$254,500.00 | 0.08% | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$305,000.00 | 0.1% | · · | |
| OPES ADVISORS, INC | 16 | \$7,723,050.00 | 2.51% | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$575,000.00 | 0.19% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.15% | \$0.00 | NA 0 |
| PARK BANK | 1 | \$397,412.00 | 0.13% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$808,000.00 | 0.26% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 3 | \$798,135.89 | 0.26% | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$315,000.00 | 0.1% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$917,116.59 | 0.3% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$277,492.00 | 0.09% | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$217,000.00 | 0.07% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,098.77 | 0.48% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$532,000.00 | 0.17% | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$261,750.00 | 0.09% | \$0.00 | NA 0 |

| PLATINUM MORTGAGE | | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|---------------------|----|----------------|-------|---|--------|----|---|--|
| POLICE ANI | | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PORT WASH STATE BAN | | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POTLATCH : FEDERAL C | NO.1 REDIT UNION | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STA TRUST | ATE BANK & | 1 | \$341,615.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIER AN CREDIT UNI | | 1 | \$344,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | ζ | 1 | \$272,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE BANK | E STATE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROSPECT N LLC | MORTGAGE, | 2 | \$996,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT UNION | CREDIT | 6 | \$1,653,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEI CREDIT UNI | | 2 | \$573,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| QUORUM FE CREDIT UNI | | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RAYMOND . FSB | JAMES BANK, | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUIL LOAN ASSO | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REAL ESTA' MORTGAGE INC. | | 4 | \$1,072,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| REDSTONE : CREDIT UNI | | 1 | \$217,471.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REDWOOD (UNION | CREDIT | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RENASANT | BANK | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIA FUNDING C | | 1 | \$195,395.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIGHT STAF MORTGAGE | | 3 | \$669,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RIVER VALI | LEY BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE TRUST | E BANK & | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROUNDBAN | K | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOIN MORTGAGE CORPORATI | ESERVICING | 19 | \$6,257,007.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| RPM MORTO | GAGE, INC. | 14 | \$4,529,330.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDI | IT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | | | |

| SAN DIEGO COUNTY CREDIT UNION | 2 | \$508,896.62 | 0.17% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$503,100.00 | 0.16% | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,822,763.07 | 0.59% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$738,250.00 | 0.24% | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$270,000.00 | 0.09% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,110,000.00 | 0.69% | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$265,600.00 | 0.09% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.07% | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$485,000.00 | 0.16% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$3,353,261.00 | 1.09% | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,615.00 | 0.07% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,628,000.00 | 0.53% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$379,400.00 | 0.12% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$794,800.00 | 0.26% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 12 | \$3,767,515.00 | 1.22% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 2 | \$474,268.66 | 0.15% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$913,800.00 | 0.3% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.06% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$393,200.00 | 0.13% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$361,000.00 | 0.12% (| \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$442,000.00 | 0.14% | \$0.00 | NA 0 |
| | | | | | |

| SUN WEST MORTGAGE COMPANY INC. | 1 | \$179,210.00 | 0.06% | 0 \$0.00 | NA 0 |
|---|----|----------------|----------|----------|--|
| SWBC MORTGAGE | 2 | \$523,200.00 | 0.17% | 0 \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$265,400.00 | 0.09% | | |
| THE FIRST NATIONAL BANK | 1 | \$259,000.00 | 0.08% | | |
| THE LENDING COMPANY, INC. | 1 | \$204,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| THE PARK BANK | 3 | \$924,700.00 | 0.3% | 0 \$0.00 | NA 0 |
| THE PEOPLES CREDIT UNION | 1 | \$359,457.78 | 0.12% | 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$249,050.00 | 0.08% | 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$213,600.00 | 0.07% | 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 16 | \$4,297,685.61 | 1.4% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 10 | \$2,164,473.30 | 0.7% | 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$634,750.00 | 0.21% | 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 3 | \$729,028.77 | 0.24% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,560,870.00 | 0.51% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 2 | \$598,578.27 | 0.19% | 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,499,107.96 | 1.14% | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,300.00 | 0.06% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$982,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| | 2 | \$655,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| · • | | | <u>.</u> | • | |

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| | WESCOM CENTRAL CREDIT UNION | | | | | |
|-----------|---|-------|------------------|---------|--------|------|
| | WESTCONSIN CREDIT UNION | 1 | \$211,217.34 | 0.07% | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$281,250.00 | 0.09% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.06% | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$556,400.00 | 0.18% (| \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.11% | · | NA 0 |
| | Unavailable | 300 | \$87,265,330.70 | 28.33% | | NA 0 |
| Total | | 1,052 | \$307,915,749.83 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DDB6 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$421,348.00 | 0.69% | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,430,755.00 | 2.33% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$919,800.00 | 1.5% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 11 | \$3,184,836.75 | 5.18% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,059,750.00 | 1.72% | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,262,300.00 | 2.05% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$614,130.00 | 1% (| \$0.00 | NA 0 |
| | AMERIPRO FUNDING INC | 1 | \$391,591.65 | 0.64% | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,026,300.00 | 1.67% | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$867,000.00 | 1.41% | \$0.00 | NA 0 |
| | BANK OF WHITTIER, NA | 1 | \$190,400.00 | 0.31% | \$0.00 | NA 0 |
| | BENCHMARK BANK | 6 | \$1,807,130.00 | 2.94% | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,300.00 | 0.66% | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$569,800.00 | 0.93% (| \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$307,300.00 | 0.5% | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$598,750.00 | 0.97% | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK | 2 | \$538,130.99 | 0.88% | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$823,750.00 | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$404,000.00 | 0.66% | \$0.00 | NA 0 |

| 1 | \$258,344.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
|----|---|--|--|--|---|---|--|
| 1 | \$389,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 15 | \$4,440,536.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$441,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| 3 | \$962,780.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| 7 | \$2,226,522.85 | 3.62% | o | \$0.00 | NA | 0 | |
| 2 | \$514,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 16 | \$5,088,200.00 | 8.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$222,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$445,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| 3 | \$619,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,429,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$390,943.07 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$368,760.74 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 11 | \$2,548,990.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,048,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| 11 | \$3,231,273.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA | o | |
| 3 | \$1,037,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| 1 | \$203,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,521,348.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$348,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| 1 | \$414,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 2 | \$517,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | 2 3 7 2 1 16 1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$389,000.00 15 \$4,440,536.00 2 \$441,600.00 3 \$962,780.00 7 \$2,226,522.85 2 \$514,800.00 1 \$281,000.00 1 \$222,100.00 2 \$445,100.00 3 \$619,400.00 4 \$1,429,000.00 1 \$390,943.07 1 \$186,000.00 1 \$368,760.74 11 \$2,548,990.00 3 \$1,048,200.00 1 \$3,231,273.00 1 \$275,000.00 1 \$203,200.00 1 \$203,200.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 | 1 \$389,000.00 0.63% 15 \$4,440,536.00 7.23% 2 \$441,600.00 0.72% 3 \$962,780.00 1.57% 7 \$2,226,522.85 3.62% 2 \$514,800.00 0.84% 1 \$281,000.00 0.46% 16 \$5,088,200.00 8.28% 1 \$222,100.00 0.36% 2 \$445,100.00 0.72% 3 \$619,400.00 1.01% 4 \$1,429,000.00 2.33% 1 \$390,943.07 0.64% 1 \$186,000.00 0.3% 1 \$368,760.74 0.6% 11 \$2,548,990.00 4.15% 3 \$1,048,200.00 1.71% 11 \$3,231,273.00 5.26% 1 \$275,000.00 0.45% 3 \$1,037,050.00 1.69% 1 \$203,200.00 0.33% 6 \$1,521,348.00 2.48% 1 \$348,000.00 0.57% 1 \$414,800.00 0.68% <td>1 \$389,000.00 0.63% 0 15 \$4,440,536.00 7.23% 0 2 \$441,600.00 0.72% 0 3 \$962,780.00 1.57% 0 7 \$2,226,522.85 3.62% 0 2 \$514,800.00 0.84% 0 1 \$281,000.00 0.46% 0 1 \$2822,100.00 0.36% 0 2 \$445,100.00 0.72% 0 3 \$619,400.00 1.01% 0 4 \$1,429,000.00 2.33% 0 1 \$390,943.07 0.64% 0 1 \$186,000.00 0.3% 0 1 \$2,548,990.00 4.15% 0 3 \$1,048,200.00 1.71% 0 1 \$2,548,990.00 4.15% 0 3 \$1,048,200.00 1.6% 0 1 \$275,000.00 0.45% 0 3 \$1,037,050.00 1.69% 0 1 \$243,200.00 0.33% 0 1 \$248,000.00 0.57% 0 1 \$348,000.00 0.57% 0 1 \$414,800.00 0.68% 0</td> <td>1 \$389,000.00 0.63% 0 \$0.00 15 \$4,440,536.00 7.23% 0 \$0.00 2 \$441,600.00 0.72% 0 \$0.00 3 \$962,780.00 1.57% 0 \$0.00 7 \$2,226,522.85 3.62% 0 \$0.00 2 \$514,800.00 0.84% 0 \$0.00 1 \$281,000.00 0.46% 0 \$0.00 1 \$222,100.00 0.36% 0 \$0.00 2 \$445,100.00 0.72% 0 \$0.00 3 \$619,400.00 1.01% 0 \$0.00 4 \$1,429,000.00 2.33% 0 \$0.00 1 \$390,943.07 0.64% 0 \$0.00 1 \$368,760.74 0.6% 0 \$0.00 3 \$1,048,200.00 1.71% 0 \$0.00 1 \$2,548,990.00 1.71% 0 \$0.00 1 \$275,000.00 0.45% 0 \$0.00 1 \$203,200.00 0.33%<td>1 \$389,000.00 0.63% 0 \$0.00 NA 15 \$4,440,536.00 7.23% 0 \$0.00 NA 2 \$441,600.00 0.72% 0 \$0.00 NA 3 \$962,780.00 1.57% 0 \$0.00 NA 7 \$2,226,522.85 3.62% 0 \$0.00 NA 2 \$514,800.00 0.84% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 16 \$5,088,200.00 8.28% 0 \$0.00 NA 2 \$445,100.00 0.36% 0 \$0.00 NA 2 \$445,100.00 0.72% 0 \$0.00 NA 3 \$619,400.00 1.01% 0 \$0.00 NA 4 \$1,429,000.00 2.33% 0 \$0.00 NA 1 \$390,943.07 0.64% 0 \$0.00 NA 1 \$368,760.74 0.66% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$2444,800.00 0.57% 0 \$0.00 NA</td><td>1 \$389,000.00 0.63% 0 \$0.00 NA 0 15 \$4,440,536.00 7.23% 0 \$0.00 NA 0 2 \$441,600.00 0.72% 0 \$0.00 NA 0 3 \$962,780.00 1.57% 0 \$0.00 NA 0 7 \$2,226,522.85 3.62% 0 \$0.00 NA 0 2 \$514,800.00 0.84% 0 \$0.00 NA 0 1 \$2281,000.00 0.46% 0 \$0.00 NA 0 1 \$222,100.00 0.36% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 3 \$619,400.00 1.01% 0 \$0.00 NA 0 4 \$1,429,000.00 2.33% 0 \$0.00 NA 0 1 \$390,943.07 0.64% 0 \$0.00 NA 0 1 \$186,000.00 0.3% 0 \$0.00 NA 0 1 \$2,548,990.00 1.71% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0</td></td> | 1 \$389,000.00 0.63% 0 15 \$4,440,536.00 7.23% 0 2 \$441,600.00 0.72% 0 3 \$962,780.00 1.57% 0 7 \$2,226,522.85 3.62% 0 2 \$514,800.00 0.84% 0 1 \$281,000.00 0.46% 0 1 \$2822,100.00 0.36% 0 2 \$445,100.00 0.72% 0 3 \$619,400.00 1.01% 0 4 \$1,429,000.00 2.33% 0 1 \$390,943.07 0.64% 0 1 \$186,000.00 0.3% 0 1 \$2,548,990.00 4.15% 0 3 \$1,048,200.00 1.71% 0 1 \$2,548,990.00 4.15% 0 3 \$1,048,200.00 1.6% 0 1 \$275,000.00 0.45% 0 3 \$1,037,050.00 1.69% 0 1 \$243,200.00 0.33% 0 1 \$248,000.00 0.57% 0 1 \$348,000.00 0.57% 0 1 \$414,800.00 0.68% 0 | 1 \$389,000.00 0.63% 0 \$0.00 15 \$4,440,536.00 7.23% 0 \$0.00 2 \$441,600.00 0.72% 0 \$0.00 3 \$962,780.00 1.57% 0 \$0.00 7 \$2,226,522.85 3.62% 0 \$0.00 2 \$514,800.00 0.84% 0 \$0.00 1 \$281,000.00 0.46% 0 \$0.00 1 \$222,100.00 0.36% 0 \$0.00 2 \$445,100.00 0.72% 0 \$0.00 3 \$619,400.00 1.01% 0 \$0.00 4 \$1,429,000.00 2.33% 0 \$0.00 1 \$390,943.07 0.64% 0 \$0.00 1 \$368,760.74 0.6% 0 \$0.00 3 \$1,048,200.00 1.71% 0 \$0.00 1 \$2,548,990.00 1.71% 0 \$0.00 1 \$275,000.00 0.45% 0 \$0.00 1 \$203,200.00 0.33% <td>1 \$389,000.00 0.63% 0 \$0.00 NA 15 \$4,440,536.00 7.23% 0 \$0.00 NA 2 \$441,600.00 0.72% 0 \$0.00 NA 3 \$962,780.00 1.57% 0 \$0.00 NA 7 \$2,226,522.85 3.62% 0 \$0.00 NA 2 \$514,800.00 0.84% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 16 \$5,088,200.00 8.28% 0 \$0.00 NA 2 \$445,100.00 0.36% 0 \$0.00 NA 2 \$445,100.00 0.72% 0 \$0.00 NA 3 \$619,400.00 1.01% 0 \$0.00 NA 4 \$1,429,000.00 2.33% 0 \$0.00 NA 1 \$390,943.07 0.64% 0 \$0.00 NA 1 \$368,760.74 0.66% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$2444,800.00 0.57% 0 \$0.00 NA</td> <td>1 \$389,000.00 0.63% 0 \$0.00 NA 0 15 \$4,440,536.00 7.23% 0 \$0.00 NA 0 2 \$441,600.00 0.72% 0 \$0.00 NA 0 3 \$962,780.00 1.57% 0 \$0.00 NA 0 7 \$2,226,522.85 3.62% 0 \$0.00 NA 0 2 \$514,800.00 0.84% 0 \$0.00 NA 0 1 \$2281,000.00 0.46% 0 \$0.00 NA 0 1 \$222,100.00 0.36% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 3 \$619,400.00 1.01% 0 \$0.00 NA 0 4 \$1,429,000.00 2.33% 0 \$0.00 NA 0 1 \$390,943.07 0.64% 0 \$0.00 NA 0 1 \$186,000.00 0.3% 0 \$0.00 NA 0 1 \$2,548,990.00 1.71% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0</td> | 1 \$389,000.00 0.63% 0 \$0.00 NA 15 \$4,440,536.00 7.23% 0 \$0.00 NA 2 \$441,600.00 0.72% 0 \$0.00 NA 3 \$962,780.00 1.57% 0 \$0.00 NA 7 \$2,226,522.85 3.62% 0 \$0.00 NA 2 \$514,800.00 0.84% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 16 \$5,088,200.00 8.28% 0 \$0.00 NA 2 \$445,100.00 0.36% 0 \$0.00 NA 2 \$445,100.00 0.72% 0 \$0.00 NA 3 \$619,400.00 1.01% 0 \$0.00 NA 4 \$1,429,000.00 2.33% 0 \$0.00 NA 1 \$390,943.07 0.64% 0 \$0.00 NA 1 \$368,760.74 0.66% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 3 \$1,048,200.00 1.71% 0 \$0.00 NA 1 \$275,000.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$203,200.00 0.45% 0 \$0.00 NA 1 \$203,200.00 0.33% 0 \$0.00 NA 1 \$2444,800.00 0.57% 0 \$0.00 NA | 1 \$389,000.00 0.63% 0 \$0.00 NA 0 15 \$4,440,536.00 7.23% 0 \$0.00 NA 0 2 \$441,600.00 0.72% 0 \$0.00 NA 0 3 \$962,780.00 1.57% 0 \$0.00 NA 0 7 \$2,226,522.85 3.62% 0 \$0.00 NA 0 2 \$514,800.00 0.84% 0 \$0.00 NA 0 1 \$2281,000.00 0.46% 0 \$0.00 NA 0 1 \$222,100.00 0.36% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 3 \$619,400.00 1.01% 0 \$0.00 NA 0 4 \$1,429,000.00 2.33% 0 \$0.00 NA 0 1 \$390,943.07 0.64% 0 \$0.00 NA 0 1 \$186,000.00 0.3% 0 \$0.00 NA 0 1 \$2,548,990.00 1.71% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 |

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| | LLC | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$241,046.00 | 0.39% | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,055,976.83 | 1.72% | \$0.00 | NA 0 | |
| | Unavailable | 52 | \$13,919,103.64 | 22.62% | \$0.00 | NA 0 | |
| Total | | 215 | \$61,446,047.13 | 100% | \$0.00 | 0 | |
| 31417DDC4 | ARVEST MORTGAGE COMPANY | 1 | \$229,625.00 | 14.29% (| \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,377,001.47 | 85.71% (| \$0.00 | NA 0 | |
| Total | | 6 | \$1,606,626.47 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417DDD2 | ACCESS NATIONAL BANK | 1 | \$95,000.00 | 0.81% | \$0.00 | NA 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,145,450.00 | 9.75% (| \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$482,974.74 | 4.11% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,235,637.00 | 19.04% | \$0.00 | NA 0 | |
| | BOFI FEDERAL BANK | 1 | \$109,000.00 | 0.93% | \$0.00 | NA 0 | |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,459,148.00 | 12.42% | \$0.00 | NA 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$270,800.00 | 2.31% | \$0.00 | NA 0 | |
| | CUNNINGHAM AND COMPANY | 3 | \$286,375.00 | 2.44% | \$0.00 | NA 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,846.02 | 0.85% | \$0.00 | NA 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$88,900.00 | 0.76% | \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC. | 10 | \$949,413.00 | 8.08% | \$0.00 | NA 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$697,650.00 | 5.94% (| \$0.00 | NA 0 | |
| | Unavailable | 39 | \$3,823,866.19 | 32.56% | \$0.00 | NA 0 | |
| Total | | 121 | \$11,744,059.95 | 100% | \$0.00 | 0 | |
| | A MEDICA NA NATEDNIET | | | | | | |
| 31417DDE0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$591,745.00 | 4.35% (| \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$330,500.00 | 2.43% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,960,178.00 | 21.77% | \$0.00 | NA 0 | |

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| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 0.91% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | BOKF, NATIONAL ASSOCIATION | 18 | \$2,092,368.00 | 15.38% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.81% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$573,920.00 | 4.22% | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$122,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 15 | \$1,781,910.00 | 13.1% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$359,400.00 | 2.64% 0 | \$0.00 | NA 0 |
| | Unavailable | 38 | \$4,434,321.80 | 32.61% 0 | \$0.00 | NA 0 |
| Total | | 116 | \$13,600,342.80 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DDF7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,062,500.00 | 7.48% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,099,850.00 | 42.95% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,270,750.00 | 8.95% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$145,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$334,600.00 | 2.36% | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$157,600.00 | 1.11% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 2.28% 0 | · | NA 0 |
| | Unavailable | 17 | \$4,806,427.46 | | | NA 0 |
| Total | | 54 | \$14,200,727.46 | 100% 0 | \$0.00 | 0 |
| 31417DDG5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$506,820.00 | 8.34% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.07% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,603,575.00 | 26.37% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$741,750.00 | 12.2% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,700.00 | 1.16% 0 | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$120,000.00 | 1.97% | \$0.00 | NA 0 |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$80,000.00 | 1.32% | \$0.00 | NA 0 | |
|-----------|---|----|----------------|--------|--------|------|---|
| | IMORTGAGE.COM, INC. | 8 | \$531,120.00 | 8.73% | \$0.00 | NA 0 | _ |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 1.23% | \$0.00 | NA 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$315,550.00 | 5.19% | \$0.00 | NA 0 | |
| | Unavailable | 29 | \$1,970,987.05 | 32.42% | \$0.00 | NA 0 | |
| Total | | 93 | \$6,080,502.05 | 100% | \$0.00 | 0 | |
| 31417DDH3 | ARVEST MORTGAGE COMPANY | 2 | \$426,250.00 | 21.22% | \$0.00 | NA 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$351,500.00 | 17.5% | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,231,200.00 | 61.28% | \$0.00 | NA 0 | _ |
| Total | | 8 | \$2,008,950.00 | 100% | \$0.00 | 0 | |
| 31417DDJ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$212,000.00 | 9.24% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$226,500.00 | 9.87% | \$0.00 | NA 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$242,600.00 | 10.57% | \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,613,095.22 | 70.32% | \$0.00 | NA 0 | |
| Total | | 9 | \$2,294,195.22 | 100% | \$0.00 | 0 | |
| 31417DDK6 | ACCESS NATIONAL BANK | 1 | \$294,500.00 | 3.17% | \$0.00 | NA 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,400.00 | 2.03% | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,145,500.00 | 12.34% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$456,200.00 | 4.91% | \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC. | 3 | \$1,195,300.00 | 12.88% | 1 | NA 0 | |
| | Unavailable | 20 | \$6,003,063.71 | 64.67% | 1 | NA 0 | |
| Total | | 30 | \$9,282,963.71 | 100% | \$0.00 | 0 | |
| 31417DDL4 | Unavailable | 5 | \$1,363,189.00 | 100% | \$0.00 | NA 0 | |
| Total | Onavanabic | 5 | \$1,363,189.00 | 100% | | 0 | |
| 1 7001 | | | Ψ1,505,107,00 | 100 /0 | Ψυ•υυ | | |
| 31417DDM2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,600.00 | 0.1% | \$0.00 | NA 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$270,250.00 | 0.18% | \$0.00 | NA 0 | |

| ACHIEVA CREDIT UNION | 2 | \$288,500.00 | 0.19% 0 | \$0.00 | NA 0 |
|-------------------------|----|----------------------|-----------|---------------|--------|
| ADVANTAGE PLUS | | \$142,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | Ф 0.00 | NAU |
| ADVISORS MORTGAGE | 2 | \$276,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| GROUP, L.L.C. | ۷ | \$270,000.00 | 0.16 /0 0 | φυ.υυ | INAU |
| AFFILIATED MORTGAGE | 1 | \$127,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | \$127,500.00 | 0.06 /00 | φυ.υυ | INAU |
| AFFINITY FEDERAL | 1 | \$124,649.51 | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$124,047.51 | 0.00760 | ψ0.00 | 14710 |
| ALERUS FINANCIAL | | | | | |
| D/B/A ALERUS | 1 | \$137,625.00 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE | | | | | |
| ALLIED MORTGAGE | 1 | \$149,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GROUP, INC. | 1 | Ψ112,000.00 | 0.170 | Ψ0.00 | 1,110 |
| ALPINE BANK & TRUST | 1 | \$129,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CO. | | Ψ1 2 >,000.00 | 0.05 / 0 | Ψ0.00 | - 1110 |
| ALTRA FEDERAL CREDIT | 1 | \$127,350.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNION | | · | | | |
| AMEGY MORTGAGE | 2 | \$272,050.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICA FIRST | 5 | \$690,542.12 | 0.46% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | | |
| AMERICAN EAGLE | 1 | \$133,505.79 | 0.09% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | | |
| AMERICAN FINANCIAL | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| RESOURCES, INC. | | | | | |
| AMERICAN PACIFIC | 1 | \$125,020,00 | 0.000/ | 00.00 | NAO |
| MORTGAGE CORPORATION | 1 | \$135,920.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS | | | | | |
| BANK, F.S.B. | 2 | \$262,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST | + | | | | |
| MORTGAGE CORP. | 6 | \$804,772.75 | 0.53% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL | | | | | |
| CORPORATION | 3 | \$424,905.00 | 0.28% 0 | \$0.00 | NA 0 |
| AMERIHOME | | | | | |
| MORTGAGE | 1 | \$130,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ130,000.00 | 0.07/0 | Ψ0.00 | 11/1 |
| ANCHORBANK FSB | 1 | \$138,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH | 1 | Ψ150,000.00 | 0.07/00 | Ψ0.00 | 11110 |
| EMPLOYEES CREDIT | 1 | \$125,080.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ţ1 2 2,000.00 | 0.0070 | Ψ0.00 | 1111 |
| ARK-LA-TEX FINANCIAL | _ | *= 04 | | | |
| SERVICES, LLC | 5 | \$702,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 25 | \$3,454,547.02 | 2.29% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL | | 72,121,211.02 | , ,,, | Ψ0.00 | |
| SAVINGS AND LOAN | 1 | \$126,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | , | | , | |
| AUBURNBANK | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | | | | | |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$144,286.36 | 0.1% | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|-----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$134,883.82 | 0.09% | 0 \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$549,300.00 | 0.36% | 0 \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$138,950.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$137,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$127,875.00 | 0.08% | 0 \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$139,800.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$126,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$408,553.78 | 0.27% | 0 \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$401,600.00 | 0.27% | 0 \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$258,700.00 | 0.17% | 0 \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$128,800.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$404,250.00 | 0.27% | 0 \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$677,670.00 | 0.45% | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$813,408.79 | 0.54% | 0 \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$576,650.00 | 0.38% | 0 \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$422,100.00 | 0.28% | 0 \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$951,627.86 | 0.63% | 0 \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$262,700.00 | 0.17% | 0 \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$128,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$428,437.86 | 0.28% | 0 \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$126,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CENTRIS FEDERAL | 1 | \$144,000.00 | 0.1% | | 1 1 | |
| 1 1 | I | ļ | Į | I | ı l | 1 |

| CREDIT UNION | | | | | | | | L |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$422,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$142,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 21 | \$2,884,672.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,071,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$563,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$265,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 2 | \$273,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$146,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 4 | \$538,737.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$430,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,141.87 | 0.63% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,665.94 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| · · · · · · · · · · · · · · · · · · · | | | | | |
|---------------------------------------|----|-----------------------|-----------|--------|--------------|
| DIME BANK | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT | 2 | \$267,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| UNION | | Ψ207,700.00 | 0.10700 | ψ0.00 | 11/10 |
| DUBUQUE BANK AND | 10 | \$1,334,685.00 | 0.89% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | 10 | Ψ1,55 1,005.00 | 0.05760 | ψσ.σσ | 1110 |
| DURANT BANK AND | 6 | \$822,979.68 | 0.55% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | . , | | · | |
| EAST BOSTON SAVINGS | 2 | \$256,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| BANK | 1 | \$136,000.00 | 0.000/.0 | \$0.00 | NAO |
| EASTWOOD BANK | 1 | | 0.09% 0 | | NA 0 |
| ELEVATIONS CU | 4 | \$551,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$133,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT | | | | | |
| UNION | 3 | \$427,328.86 | 0.28% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT | | | | | ++ |
| UNION | 1 | \$135,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 3 | \$414,039.12 | 0.27% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE | | ψ.11.,009.11 2 | 0.27 76 0 | φσισσ | 1 11 2 |
| SERVICING, INC. DBA | 5 | \$699,970.00 | 0.46% 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE | | , , | | | |
| FAIRWINDS CREDIT | 1 | ¢122 000 00 | 0.0007.0 | ¢0.00 | NAO |
| UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$287,579.46 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE | 2 | \$267,379.40 | 0.19%0 | \$0.00 | NAU |
| FIDELITY | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CO-OPERATIVE BANK | 1 | Ψ132,000.00 | 0.07760 | Ψ0.00 | 11110 |
| FIRST CALIFORNIA | 9 | \$1,242,755.00 | 0.83% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | + -,- :-, : - : : | | 7 | |
| FIRST CITIZENS BANK & | 3 | \$395,571.05 | 0.26% 0 | \$0.00 | NA 0 |
| TRUST COMPANY OF SC | | . , | | · | |
| FIRST CITIZENS BANK NA | 4 | \$564,851.87 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF | | | | | |
| BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY | | | | | |
| CREDIT UNION | 2 | \$283,325.23 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY | | | | | |
| CREDIT UNION ABN | | | | | |
| OREGON FIRST | 2 | \$255,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT | | | | | |
| UNION | | | | | |
| FIRST COMMUNITY | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | 1 | Ψ120,000.00 | 0.07/00 | Ψ0.00 | 11/10 |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 1 | \$138,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ASSOCIATION OF | | , .2 2,2 00.00 | | \$3.30 | |
| LAKEWOOD | | | | | |

| FIRST FEDERAL SAVINGS BANK | 1 | \$134,800.00 | 0.09% | 0 \$0.00 | NA 0 |
|--------------------------------|----|---------------------|--------|----------|---------|
| FIRST HERITAGE | | | | | |
| FINANCIAL, LLC | 2 | \$283,800.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE | 7 | ¢011 275 00 | 0.610/ | 0 00 00 | NAO |
| BANK | / | \$911,275.00 | 0.61% | 0 \$0.00 | NA 0 |
| FIRST MERIT | | | | | |
| MORTGAGE | 5 | \$697,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST MORTGAGE | 7 | \$973,239.00 | 0.65% | 0 \$0.00 | NA 0 |
| COMPANY, L.L.C. | | , | | | |
| FIRST MORTGAGE CORPORATION | 2 | \$286,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | | | | | |
| OF WATERLOO | 1 | \$137,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 14 | \$1,949,708.11 | 1.29% | 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY | | | | | |
| FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO | 2 | 0.410.410.40 | 0.27.0 | φ | N14 0 |
| RICO | 3 | \$412,142.40 | 0.27% | 0 \$0.00 | NA 0 |
| FORUM CREDIT UNION | 4 | \$528,291.25 | 0.35% | 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE | 1 | \$146,250.00 | 0.1% | 0 \$0.00 | NA 0 |
| CORP. | 1 | \$140,230.00 | 0.1% | 50.00 | NAU |
| FREMONT BANK | 39 | \$5,246,803.00 | 3.48% | 0 \$0.00 | NA 0 |
| FULTON BANK, | | | | | |
| NATIONAL | 8 | \$1,071,650.00 | 0.71% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| GATEWAY BUSINESS | 6 | \$809,650.00 | 0.54% | 0 \$0.00 | NA 0 |
| BANK | | | | | |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$136,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | \$0.00 | NAU |
| GATEWAY MORTGAGE | | | | 1 | |
| CORPORATION | 1 | \$137,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$128,700.00 | 0.09% | | |
| GESA CREDIT UNION | 2 | \$268,150.00 | 0.18% | | i i i i |
| GMFS, LLC | 1 | \$135,120.00 | 0.09% | | NA 0 |
| GRANITE STATE CREDIT | 4 | | | | |
| UNION | 1 | \$137,352.40 | 0.09% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 5 | \$656,900.00 | 0.44% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, | 1 | \$146,250.00 | 0.1% | 0 \$0.00 | NA 0 |
| INC. | 1 | φ140,230.00 | 0.1% | \$0.00 | INAU |
| GUARDIAN CREDIT | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| UNION | 1 | Ψ1 10,000.00 | 0.0770 | Ψ0.00 | 11110 |
| GUARDIAN MORTGAGE | 2 | \$286,250.00 | 0.19% | 0 \$0.00 | NA 0 |
| COMPANY INC. | | · | | | |
| HAMPDEN BANK | 2 | \$277,038.33 | 0.18% | 0 \$0.00 | NA 0 |

| HARBORONE CREDIT UNION | 3 | \$394,811.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|------------|--------|----|---|--|
| HEARTLAND BANK | 4 | \$563,124.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 4 | \$531,636.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$390,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$525,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$406,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$932,396.67 | 0.62% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$257,042.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$269,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$272,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$552,890.51 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$263,588.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTOTIOE, EEC | | | | ∟ ! | | | | |

| MERCHANTS BANK, NATIONAL 2 \$269,596.67 0.18% 0 \$0.00 NA 0 ASSOCIATION | MEMBERS MORTGAGE COMPANY INC. | | | | | |
|--|--|---|--------------|---------|--------|------|
| METRO CREDIT UNION | NATIONAL | 2 | \$269,596.67 | 0.18% | \$0.00 | NA 0 |
| CORPORATION | METRO CREDIT UNION | 1 | \$140,000.00 | 0.09% (| \$0.00 | NA 0 |
| MORTGAGE, INC. 4 \$557,650.00 0.37%0 \$0.00 NA 0 CORP. | | 1 | \$139,750.00 | 0.09% | \$0.00 | NA 0 |
| CORP. 2 \$274,000.00 0.18% 0 \$0.00 NA 0 | | 4 | \$557,650.00 | 0.37% | \$0.00 | NA 0 |
| UNION | CORP. | 2 | \$274,000.00 | 0.18% | \$0.00 | NA 0 |
| BANK | | 1 | \$125,000.00 | 0.08% | \$0.00 | NA 0 |
| MILFORD BANK, THE | | 1 | \$128,250.00 | 0.09% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION Wonson Savings 1 \$134,000.00 0.09% 0 \$0.00 NA 0 | MIDWESTONE BANK | 1 | \$136,000.00 | 0.09% | \$0.00 | |
| CREDIT UNION | | 1 | \$140,000.00 | 0.09% | \$0.00 | NA 0 |
| BANK | CREDIT UNION | 4 | \$560,200.00 | 0.37% | \$0.00 | NA 0 |
| COMPANY | | 1 | \$134,000.00 | 0.09% | \$0.00 | NA 0 |
| LLC | | 1 | \$139,500.00 | 0.09% | \$0.00 | NA 0 |
| OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL 1 \$136,800.00 0.09% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 1 \$129,925.00 0.09% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT UNION 1 \$133,802.59 0.09% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 4 \$549,866.10 0.37% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$129,000.00 0.09% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$531,405.53 0.35% 0 \$0.00 NA 0 NATORNAL 8 \$408,700.00 0.27% 0 \$0.00 NA 0 | · | 4 | \$532,300.00 | 0.35% | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT 1 \$133,802.59 0.09% 0 \$0.00 NA 0 NASSAU EDUCATORS 1 \$135,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$128,000.00 0.09% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 4 \$549,866.10 0.37% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 1 \$129,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 4 \$531,405.53 0.35% 0 \$0.00 NA 0 LLC NETWORK FUNDING, L.P. 3 \$408,700.00 0.27% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA TIONAL NA | OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$136,800.00 | 0.09% (| \$0.00 | NA 0 |
| UNION | MYCUMORTGAGE, LLC | 1 | \$129,925.00 | 0.09% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | 1 | \$133,802.59 | 0.09% | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, 4 \$549,866.10 0.37% 0 \$0.00 NA | | 1 | \$135,000.00 | 0.09% | \$0.00 | NA 0 |
| COOPERATIVE BANK, 4 \$549,866.10 0.37% 0 \$0.00 NA 0 NA 0 NA. NATIONWIDE ADVANTAGE 1 \$129,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 4 \$531,405.53 0.35% 0 \$0.00 NA 0 LLC NETWORK FUNDING, L.P. 3 \$408,700.00 0.27% 0 \$0.00 NA 0 | KANSAS CITY | 1 | \$128,000.00 | 0.09% | \$0.00 | NA 0 |
| ADVANTAGE 1 \$129,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY | COOPERATIVE BANK, | 4 | \$549,866.10 | 0.37% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS, 4 \$531,405.53 0.35% 0 \$0.00 NA 0 LLC NETWORK FUNDING, L.P. 3 \$408,700.00 0.27% 0 \$0.00 NA 0 | ADVANTAGE | 1 | \$129,000.00 | 0.09% | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS, | 4 | \$531,405.53 | 0.35% | \$0.00 | NA 0 |
| 1 \$139,266.68 0.09% 0 \$0.00 NA 0 | NETWORK FUNDING, L.P. | 3 | \$408,700.00 | 0.27% | \$0.00 | NA 0 |
| | | 1 | \$139,266.68 | 0.09% | \$0.00 | NA 0 |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST PLUS CREDIT UNION | 3 | \$434,395.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$396,300.00 | 0.26% | 0 | \$0.00 | | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,298.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$285,374.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$134,454.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,198,756.02 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$277,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,960,772.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$284,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$275,313.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| PURDUE FEDERAL 1 | | | | | | |
|--|---------------------------------|---|--------------|---------|--------|------|
| PUTNAM BANK | | 1 | \$143,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK 7 S987,325.00 0.66% 0 S0.00 NA0 NA0 INC. | | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNION | MORTGAGE NETWORK | 7 | \$987,325.00 | 0.66% 0 | \$0.00 | NA 0 |
| RENASANT BANK | | 2 | \$277,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | REGIONS BANK | 1 | \$124,787.91 | 0.08% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | RENASANT BANK | 4 | \$564,700.00 | 0.38% 0 | \$0.00 | NA 0 |
| COMPANY | RIVER VALLEY BANK | 1 | \$126,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICING CORPORATION South S | | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 3 \$411,500.00 0.27% 0 \$0.00 NA 0 | MORTGAGE SERVICING | 4 | \$564,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| RSI BANK | ROYAL CREDIT UNION | 6 | \$771,660.69 | 0.51% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION 2 \$251,800.00 0.17% 0 \$0.00 NA 0 | RPM MORTGAGE, INC. | 3 | \$411,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION 1 \$138,943.30 0.09% 0 \$0.00 NA 0 | RSI BANK | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION 4 \$573,991.30 0.38% 0 \$0.00 NA 0 | SAFE CREDIT UNION | 2 | | 0.17% 0 | \$0.00 | |
| CREDIT UNION | SALAL CREDIT UNION | 1 | \$138,943.30 | 0.09% 0 | \$0.00 | NA 0 |
| FOR SAVINGS | | 4 | \$573,991.30 | 0.38% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION S804,983.44 0.53% S0.00 NA O | | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PUERTO RICO | | 6 | \$804,983.44 | 0.53% 0 | \$0.00 | NA 0 |
| MORTGAGE 3 \$402,048.00 0.27%0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 6 \$801,000.00 0.53% 0 \$0.00 NA 0 INC. SIUSLAW BANK 1 \$131,250.00 0.09% 0 \$0.00 NA 0 SOLARITY CREDIT 1 \$149,800.00 0.1% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL 1 \$143,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION SOUTH PACIFIC FINANCIAL 2 \$263,750.00 0.18% 0 \$0.00 NA 0 CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$125,100.00 0.08% 0 \$0.00 NA 0 ST. ANNE'S OF FALL 2 \$287,250.00 0.19% 0 \$0.00 NA 0 ST. ANNE'S OF FALL 2 \$287,250.00 0.19% 0 \$0.00 NA 0 RAD | | 4 | \$543,096.74 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, 6 \$801,000.00 0.53% 0 \$0.00 NA 0 | | 3 | \$402,048.00 | 0.27% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT 1 \$149,800.00 0.1% 0 \$0.00 NA 0 | MORTGAGE COMPANY, | 6 | \$801,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| UNION | SIUSLAW BANK | 1 | \$131,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY FEDERAL 1 \$143,000.00 0.09% 0 \$0.00 NA 0 | | 1 | \$149,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| FINANCIAL 2 \$263,750.00 0.18% 0 \$0.00 NA 0 CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$125,100.00 0.08% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$287,250.00 0.19% 0 \$0.00 NA 0 | SOLIDARITY COMMUNITY FEDERAL | 1 | \$143,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 \$125,100.00 0.08% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$287,250.00 0.19% 0 \$0.00 NA 0 | FINANCIAL | 2 | \$263,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| RIVER CREDIT UNION 2 \$287,250.00 0.19% 0 \$0.00 NA 0 | | 1 | \$125,100.00 | 0.08% | \$0.00 | NA 0 |
| ST. MARYS BANK 3 \$419,685.00 0.28% 0 \$0.00 NA 0 | | 2 | \$287,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ST. MARYS BANK | 3 | \$419,685.00 | 0.28% 0 | \$0.00 | NA 0 |

| STANDARD BANK AND TRUST COMPANY | 2 | \$294,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| STANDARD MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$555,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 5 | \$661,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$279,984.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$433,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$273,916.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$396,847.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,997.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 3 | \$412,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$133,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$143,787.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$136,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$138,491.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$268,792.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 8 | \$1,072,625.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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| | -, | - | | | | |
|---|---------------|-------------------------|----------|--------|-------|----------|
| UNION SAVINGS BANK | 37 | \$5,089,642.05 | 3.38% | \$0.00 | NA | 0 |
| UNITED NATIONS | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | ا |
| FEDERAL CREDIT UNION | 1 1 | φ123,000.00 | 0.00 /// | φυ.υυ | 11/1 | _ |
| UNITED SHORE | | | | | | |
| FINANCIAL SERVICES, | 5 | \$690,900.00 | 0.46% | \$0.00 | NA | 0 |
| LLC | + - | | | | | + |
| UNITUS COMMUNITY | 2 | \$288,800.00 | 0.19% (| \$0.00 | NA | 0 |
| CREDIT UNION | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 16 | \$2,190,017.68 | 1.45% | \$0.00 | NA | |
| LLC | 10 | \$2,190,017.00 | 1.45% | \$0.00 | INA | ١ |
| UNIVERSITY BANK | 1 | \$128,250.00 | 0.09% | \$0.00 | NA | n |
| UNIVERSIT I BANK UNIVEST BANK AND | 1 | \$126,230.00 | 0.0970 | \$0.00 | INA | |
| TRUST CO. | 2 | \$268,800.00 | 0.18% | \$0.00 | NA | 0 |
| VALLEY NATIONAL | | | | | | |
| BANK | 16 | \$2,215,005.07 | 1.47% | \$0.00 | NA | 0 |
| VANDYK MORTGAGE | 1 - | | 0.4-54 | | | |
| CORPORATION | 2 | \$254,900.00 | 0.17% | \$0.00 | NA | O |
| VILLAGE MORTGAGE | 1 | Φ127.740.00 | 0.000 | ф0.00 | NIA | |
| COMPANY | | \$137,740.00 | 0.09% | \$0.00 | NA | U |
| VIRGINIA CREDIT | 4 | ¢524.000.00 | 0.260/10 | \$0.00 | NIA | _ |
| UNION, INC. | 4 | \$534,900.00 | 0.36% | \$0.00 | NA | U |
| W.J. BRADLEY | | | | | | |
| MORTGAGE CAPITAL, | 9 | \$1,188,200.00 | 0.79% | \$0.00 | NA | 0 |
| LLC | | | | | | |
| W.R. STARKEY | 3 | \$416,620.00 | 0.28% | \$0.00 | NA | 0 |
| MORTGAGE, LLP | | ψ110,0 2 0.00 | 0.2076 | , | 1111 | <u> </u> |
| WALLICK AND VOLK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | 0 |
| INC. | | . , | | | | |
| WANIGAS CREDIT | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 |
| UNION WASHINGTON STATE | + - | | | + | | + |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$147,800.00 | 0.1% | \$0.00 | NA | |
| UNION | | \$147,800.00 | 0.1% | \$0.00 | INA | ٧ |
| WASHINGTON TRUST | + - | | | | | + |
| BANK | 1 | \$134,850.00 | 0.09% | \$0.00 | NA | 0 |
| WATERSTONE | | | | | | T |
| MORTGAGE CORP. | 6 | \$797,050.00 | 0.53% | \$0.00 | NA | 0 |
| WESTERRA CREDIT | 1 | # * 0 * : | 0.5 | | · - · | |
| UNION | 3 | \$385,500.00 | 0.26% | \$0.00 | NA | U |
| WESTSTAR MORTGAGE | آ _ | ΦCC1 242 00 | 0.440 | φο οο | B.T.A | |
| CORPORATION | 5 | \$661,243.00 | 0.44% | \$0.00 | NA | U |
| WORKERS CREDIT | 1 | \$121,000,00 | 0.000/ | \$0.00 | NT A | 0 |
| UNION | 1 | \$131,000.00 | 0.09% | \$0.00 | NA | U |
| YADKIN VALLEY BANK | 1 | \$120,200,00 | 0.09% (| \$0.00 | NT A | |
| AND TRUST COMPANY | 1 | \$139,200.00 | 0.09% | \$0.00 | NA | U |
| Unavailable | 314 | \$43,270,722.63 | 28.78% | \$0.00 | NA | 0 |
| | 1,101 | \$150,562,931.71 | 100% | \$0.00 | | 0 |

Total

| 31417DDN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
| | IST SECURITY BANK OF WASHINGTON | 1 | \$171,500.00 | 0.11% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,255.25 | 0.11% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.11% | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 2 | \$315,316.97 | 0.21% | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$172,500.00 | 0.11% | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$814,337.28 | 0.54% | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$165,541.79 | 0.11% | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$340,850.00 | 0.23% | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$151,810.56 | 0.1% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,138,120.54 | 0.76% | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$153,817.00 | 0.1% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$339,500.00 | 0.23% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$324,800.00 | 0.22% | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$325,000.00 | 0.22% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$340,400.00 | 0.23% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$783,315.00 | 0.52% | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$309,200.00 | 0.21% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$493,315.00 | 0.33% | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$3,689,066.76 | 2.46% | | NA | |
| | BANCORPSOUTH BANK | 3 | \$488,100.00 | 0.33% | | NA | |
| | BANK MUTUAL | 1 | \$157,600.00 | 0.11% | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | |
| | BANKNEWPORT | 2 | \$325,000.00 | 0.22% (| \$0.00 | NA | C |

| BANNER BANK | 2 | \$344,500.00 | 0.23% 0 | | |
|---|----|----------------|---------|--------|------|
| BAXTER CREDIT UNION | 2 | \$338,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BAY-VALLEY | 2 | \$333,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE GROUP | | | | · | |
| BELLCO CREDIT UNION | 1 | \$169,765.78 | 0.11% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,462,200.00 | 0.97% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$334,550.00 | 0.22% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$166,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$499,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 21 | \$3,403,535.99 | 2.27% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$641,713.29 | 0.43% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$326,273.86 | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$308,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,119,955.00 | 0.75% 0 | \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$322,517.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$317,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$1,962,200.00 | 1.31% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$331,700.00 | 0.22% | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$964,423.00 | 0.64% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$161,033.83 | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 8 | \$1,267,735.00 | 0.84% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$154,761.89 | 0.1% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$174,560.00 | 0.12% 0 | \$0.00 | NA 0 |

| CORNERSTONE MORTGAGE COMPANY | 1 | \$157,273.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CORNERSTONE MORTGAGE INC. | 3 | \$493,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$467,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$154,000.00 | | | | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$151,776.07 | 0.1% | | | | | |
| DELTA COMMUNITY CREDIT UNION | 4 | \$640,582.68 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$332,744.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,918,031.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$490,238.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$322,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 3 | \$478,946.18 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$162,957.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 6 | \$935,165.90 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$151,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| 4 | \$667,320.00 | 0.44% | \$0.00 | NA 0 |
|----|--|---|---|--|
| 5 | \$816,642.75 | 0.54% | \$0.00 | NA 0 |
| 4 | \$650,700.00 | 0.43% | \$0.00 | NA 0 |
| 1 | \$158,166.64 | 0.11% | \$0.00 | NA 0 |
| 2 | \$312,910.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$169,164.00 | 0.11% | \$0.00 | NA 0 |
| 6 | \$988,730.00 | 0.66% (| \$0.00 | NA 0 |
| 2 | \$323,750.00 | 0.22% | \$0.00 | NA 0 |
| 6 | \$996,400.00 | 0.66% | \$0.00 | NA 0 |
| 1 | \$168,000.00 | 0.11% | \$0.00 | NA 0 |
| 4 | \$624,200.00 | 0.42% | \$0.00 | NA 0 |
| 7 | \$1,168,813.35 | 0.78% | \$0.00 | NA 0 |
| 2 | \$318,200.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$154,760.00 | 0.1% | \$0.00 | NA 0 |
| 18 | \$2,899,761.20 | 1.93% (| \$0.00 | NA 0 |
| 1 | \$172,242.47 | 0.11% (| \$0.00 | NA 0 |
| 4 | \$639,750.00 | 0.43% | \$0.00 | NA 0 |
| 1 | \$155,000.00 | 0.1% | \$0.00 | NA 0 |
| 1 | \$171,768.31 | 0.11% | \$0.00 | NA 0 |
| 1 | \$168,500.00 | 0.11% | \$0.00 | NA 0 |
| 1 | \$157,100.00 | 0.1% | \$0.00 | NA 0 |
| 13 | \$2,114,243.24 | 1.41% (| \$0.00 | NA 0 |
| 13 | \$2,108,600.00 | 1.41% | \$0.00 | NA 0 |
| | 5 4 1 2 1 6 2 6 1 4 7 2 1 18 1 1 1 1 1 | \$\\$816,642.75\$ 4 \$\\$650,700.00\$ 1 \$\\$158,166.64\$ 2 \$\\$312,910.00\$ 1 \$\\$169,164.00\$ 6 \$\\$988,730.00\$ 2 \$\\$323,750.00\$ 6 \$\\$996,400.00\$ 1 \$\\$168,000.00\$ 4 \$\\$624,200.00\$ 7 \$\\$1,168,813.35\$ 2 \$\\$318,200.00\$ 1 \$\\$154,760.00\$ 1 \$\\$172,242.47\$ 4 \$\\$639,750.00\$ 1 \$\\$177,768.31\$ 1 \$\\$168,500.00\$ 1 \$\\$157,100.00\$ 1 \$\\$157,100.00\$ 1 \$\\$157,100.00\$ 1 \$\\$157,100.00\$ | 5 \$816,642.75 0.54% 4 \$650,700.00 0.43% 1 \$158,166.64 0.11% 2 \$312,910.00 0.21% 1 \$169,164.00 0.11% 6 \$988,730.00 0.66% 2 \$323,750.00 0.22% 6 \$996,400.00 0.66% 1 \$168,000.00 0.11% 4 \$624,200.00 0.42% 7 \$1,168,813.35 0.78% 2 \$318,200.00 0.21% 1 \$154,760.00 0.1% 1 \$172,242.47 0.11% 4 \$639,750.00 0.43% 1 \$155,000.00 0.11% 1 \$168,500.00 0.11% 1 \$157,100.00 0.1% 13 \$2,114,243.24 1.41% | 5 \$816,642.75 0.54% 0 \$0.00 4 \$650,700.00 0.43% 0 \$0.00 1 \$158,166.64 0.11% 0 \$0.00 2 \$312,910.00 0.21% 0 \$0.00 1 \$169,164.00 0.11% 0 \$0.00 6 \$988,730.00 0.66% 0 \$0.00 2 \$323,750.00 0.22% 0 \$0.00 6 \$996,400.00 0.66% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 4 \$624,200.00 0.42% 0 \$0.00 7 \$1,168,813.35 0.78% 0 \$0.00 1 \$154,760.00 0.1% 0 \$0.00 1 \$154,760.00 0.1% 0 \$0.00 1 \$172,242.47 0.11% 0 \$0.00 4 \$639,750.00 0.43% 0 \$0.00 1 \$171,768.31 0.11% 0 \$0.00 1 \$157,100.00 0.1% 0 \$0.00 1 \$157,100.00 0.1% 0 \$0.00 1 \$157,100.00 0.1% 0 \$0.00 |

| | | - | | | |
|---|---|--------------|---------|--------|------|
| GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$170,004.00 | 0.11% (| \$0.00 | NA 0 |
| GESA CREDIT UNION | 3 | \$497,200.00 | 0.33% (| \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.1% | \$0.00 | NA 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$161,200.00 | 0.11% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$151,500.00 | 0.1% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.22% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 2 | \$323,273.85 | 0.22% | \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$157,250.00 | 0.1% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$321,100.00 | 0.21% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$320,000.00 | 0.21% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$303,000.00 | 0.2% | \$0.00 | NA 0 |
| HEARTLAND BANK | 5 | \$796,156.34 | 0.53% | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$339,233.82 | 0.23% | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.11% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$172,000.00 | 0.11% | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$323,150.00 | 0.22% | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$172,600.00 | 0.12% | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$489,659.37 | 0.33% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$158,000.00 | 0.11% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$476,400.00 | 0.32% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$154,300.00 | 0.1% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$657,150.00 | 0.44% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$485,752.85 | 0.32% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.1% (| \$0.00 | NA 0 |

| LEADER ONE FINANCIAL CORPORATION | 2 | \$319,805.00 | 0.21% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$156,571.94 | 0.1% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$165,510.00 | 0.11% (| \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| MEETINGHOUSE BANK | 1 | \$161,250.00 | 0.11% (| \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.12% | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.11% | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$325,000.00 | 0.22% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$304,200.00 | 0.2% | \$0.00 | NA 0 |
| METUCHEN SAVINGS BANK | 1 | \$155,000.00 | 0.1% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 5 | \$803,850.00 | 0.54% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.11% | \$0.00 | NA 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,600.00 | 0.11% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$168,000.00 | 0.11% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 5 | \$797,275.00 | 0.53% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,800.00 | 0.11% (| \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$154,000.00 | 0.1% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.11% | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 1 | \$162,297.26 | 0.11% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$314,040.00 | 0.21% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$319,000.00 | 0.21% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$311,850.00 | 0.21% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$322,000.00 | 0.21% | \$0.00 | NA 0 |
| | 1 | \$163,680.00 | 0.11% | \$0.00 | NA 0 |

| NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$311,250.00 | 0.21% | _ | \$0.00 | NA | 1 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$312,000.00 | 0.21% | | \$0.00 | | | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,999.60 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | (|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$675,879.64 | 0.45% | 0 | \$0.00 | NA | 0 | i |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$2,758,790.00 | 1.84% | 0 | \$0.00 | NA | 0 | ť |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$644,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | 1 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | ł |
| PROVIDENT CREDIT UNION | 1 | \$156,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | i |
| RABOBANK, N.A. | 4 | \$637,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,439,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | ť |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ı |
| REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ļ |
| RIGHT START MORTGAGE, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,318,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 7 | \$1,117,436.30 | 0.74% | 0 | \$0.00 | NA | 0 | 1 |
| RPM MORTGAGE, INC. | 7 | \$1,142,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$476,934.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$623,623.83 | 0.42% | 0 | \$0.00 | NA | 0 | , |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$629,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | ļ |
| SCOTIABANK OF PUERTO RICO | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | ł |

| SECURITY NATIONAL MORTGAGE | 2 | \$329,604.92 | 0.22% | \$0.00 | NA 0 |
|---|---|----------------|---------|----------|------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,435,957.00 | 0.96% (| \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$152,911.00 | 0.1% | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.1% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$498,200.00 | 0.33% | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$156,000.00 | 0.1% | \$0.00 | NA 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.1% | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$164,751.48 | 0.11% | \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$168,150.00 | 0.11% | · | |
| ST. MARYS BANK | 1 | \$158,950.00 | 0.11% | 0 \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.11% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$152,486.00 | 0.1% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,000.00 | 0.1% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 9 | \$1,407,846.97 | 0.94% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,500.00 | 0.1% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.1% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$162,450.00 | 0.11% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$155,770.18 | 0.1% | 0 \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 |
| THE BANK OF MAINE | 1 | \$161,250.00 | 0.11% | 0 \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$169,600.00 | 0.11% | \$0.00 | |
| | 1 | \$164,825.00 | 0.11% | \$0.00 | NA 0 |

| THE LENDING COMPANY, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| THE MERCHANTS NATIONAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| THINK MUTUAL BANK | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 1 |
| TINKER FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | ļ |
| TOWNE MORTGAGE COMPANY | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| TRAVERSE CITY STATE BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | i |
| TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | (|
| ULSTER SAVINGS BANK | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 13 | \$2,034,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | / |
| UNION SAVINGS BANK | 19 | \$3,093,806.07 | 2.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$655,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,121,856.53 | 1.41% | 0 | \$0.00 | NA | 0 |) |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 3 | \$501,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 23 | \$3,668,724.15 | 2.45% | 0 | \$0.00 | NA | 0 |) |
| VANDYK MORTGAGE CORPORATION | 5 | \$795,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,640,534.00 | 1.09% | 0 | \$0.00 | NA | 0 | l |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$162,377.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 8 | \$1,276,080.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| | WESTERRA CREDIT UNION | 1 | \$171,600.00 | 0.11% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|----------|--------|----|---|
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,312,067.39 | 0.87% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$167,450.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$42,022,695.05 | 28.06% 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$150,029,635.89 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 31417DDP5 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,600.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$233,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,300.00 | 0.67% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$647,886.84 | 2.14% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$263,500.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$216,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$234,400.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$433,200.00 | 1.43% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$208,700.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$242,400.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,648,000.00 | 5.45% 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$476,150.00 | 1.57% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,055,300.00 | 3.49% 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$235,000.00 | | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$212,400.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$263,619.62 | 0.87% 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,116.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$425,500.00 | 1.41% 0 | \$0.00 | NA | 0 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$209,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$262,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$658,854.52 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$210,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,386.17 | 0.69% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$213,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$476,000.00 | 1.57% | | \$0.00 | | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$203,397.97 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$478,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$458,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,359.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$210,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$208,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$447,516.69 | 1.48% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$464,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | THE MORTGAGE HOUSE, INC. | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | THE PARK BANK | 1 | \$217,350.00 | 0.72% 0 | \$0.00 | NA 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$212,500.00 | 0.7% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$424,420.00 | 1.4% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 4 | \$875,928.58 | 2.9% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$429,040.00 | 1.42% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 3 | \$638,936.34 | 2.11% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.67% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$216,965.00 | 0.72% 0 | \$0.00 | NA 0 |
| | Unavailable | 50 | \$11,603,659.19 | 38.41% 0 | \$0.00 | NA 0 |
| Total | | 134 | \$30,238,185.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DDQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,700.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,172.96 | 0.14% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$358,900.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$946,310.00 | 0.63% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$239,995.91 | 0.16% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$348,674.05 | 0.23% 0 | \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$246,901.62 | 0.16% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$472,166.41 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$624,625.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$505,050.00 | 0.33% 0 | \$0.00 | NA 0 |

| | RK-LA-TEX FINANCIAL ERVICES, LLC | 4 | \$829,255.00 | 0.55% | 0 \$0.00 | NA 0 |
|----|--|----|----------------|-------|----------|------|
| | SSOCIATED BANK, NA | 3 | \$595,296.29 | 0.39% | 0 \$0.00 | NA 0 |
| | URORA FINANCIAL ROUP INC. | 1 | \$298,482.00 | 0.2% | 0 \$0.00 | NA 0 |
| В | ANCORPSOUTH BANK | 2 | \$640,935.00 | 0.42% | 0 \$0.00 | NA 0 |
| В | AXTER CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| В | ELLCO CREDIT UNION | 1 | \$276,450.00 | 0.18% | 0 \$0.00 | NA 0 |
| | ENEFICIAL MUTUAL AVINGS BANK | 1 | \$203,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| | OEING EMPLOYEES REDIT UNION | 9 | \$2,362,931.23 | 1.57% | 0 \$0.00 | NA 0 |
| | OULDER VALLEY REDIT UNION | 1 | \$175,746.42 | 0.12% | 0 \$0.00 | NA 0 |
| | RAND MORTGAGE ROUP, LLC | 1 | \$175,750.00 | 0.12% | 0 \$0.00 | NA 0 |
| IN | ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING | 1 | \$305,900.00 | 0.2% | 0 \$0.00 | NA 0 |
| | RYN MAWR TRUST OMPANY THE | 1 | \$175,750.00 | 0.12% | 0 \$0.00 | NA 0 |
| C | APITAL CREDIT UNION | 1 | \$283,750.00 | 0.19% | 0 \$0.00 | NA 0 |
| C | ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP | 6 | \$1,960,400.00 | 1.3% | \$0.00 | NA 0 |
| C | ASHCALL, INC. | 2 | \$562,800.00 | 0.37% | 0 \$0.00 | NA 0 |
| | ASTLE & COOKE ORTGAGE, LLC | 8 | \$2,229,905.23 | 1.48% | 0 \$0.00 | NA 0 |
| C | ENTRAL BANK | 1 | \$377,754.94 | 0.25% | 0 \$0.00 | NA 0 |
| | ENTRAL MORTGAGE OMPANY | 3 | \$779,834.97 | 0.52% | \$0.00 | NA 0 |
| | ENTRIS FEDERAL REDIT UNION | 2 | \$578,095.00 | 0.38% | \$0.00 | NA 0 |
| C | ENTRUE BANK | 1 | \$253,650.00 | 0.17% | 0 \$0.00 | NA 0 |
| C | HEMICAL BANK | 2 | \$405,165.00 | 0.27% | 0 \$0.00 | NA 0 |
| | HERRY CREEK IORTGAGE COMPANY | 17 | \$4,223,589.00 | 2.8% | 0 \$0.00 | NA 0 |
| | OBALT MORTGAGE, NC. | 12 | \$3,597,627.00 | 2.39% | 0 \$0.00 | NA 0 |
| C | OLE TAYLOR BANK | 3 | \$646,950.00 | 0.43% | 0 \$0.00 | NA 0 |
| | OLUMBIA CREDIT NION | 2 | \$465,830.07 | 0.31% | 0 \$0.00 | NA 0 |
| M | OMMUNITY IORTGAGE FUNDING, LC | 1 | \$277,761.00 | 0.18% | 0 \$0.00 | NA 0 |
| | ORNERSTONE IORTGAGE INC. | 1 | \$251,750.00 | 0.17% | \$0.00 | NA 0 |

| CU CHANNELS, LLC | 1 | \$281,000.00 | 0.19% 0 | 1 | |
|---|----|----------------|---------|--------|------|
| CUSO MORTGAGE, INC. | 1 | \$239,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$293,425.00 | 0.19% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$226,359.22 | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,592.29 | 0.28% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$972,725.90 | 0.65% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,051,250.00 | 1.36% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$824,437.97 | 0.55% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$256,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$744,721.64 | 0.49% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$254,231.58 | 0.17% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$399,195.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,417,814.05 | 1.6% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,740,072.00 | 1.82% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,160,684.43 | 0.77% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 4 | \$1,004,675.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$203,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$338,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,469.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,850.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 3 | \$716,400.00 | 0.48% | \$0.00 | NA 0 |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 2 | \$571,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$5,169,139.86 | 3.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$778,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$233,909.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$771,931.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,459,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$687,038.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,552.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,465.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$410,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$405,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$558,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$194,449.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$658,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$301,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| MIRRIWEST MORTGAGE 1 \$294,400.00 0.2% 0 \$0.00 NA NA O | | | | | | |
|---|--|---|----------------|--------|----------|------|
| MID AMERICA 1 \$234,100.00 0.16% 0 \$0.00 NA NA NA NA NA NA NA | | 1 | \$294,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK 1 \$175,390.43 0.12% 0 \$0.00 NA 0 | | 1 | \$234,100.00 | 0.16% | 0 \$0.00 | NA 0 |
| BANK | | 1 | \$175,390.43 | 0.12% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL 2 \$532,450.00 0.35% 0 \$0.00 NA 0 | MIDWEST COMMUNITY | 1 | ¢210.650.00 | 0.2107 | 0 00 | NAO |
| CREDIT UNION | BANK | 1 | \$310,650.00 | 0.21% | 0 \$0.00 | NAU |
| MYCUMORTGAGE, LLC | | 2 | \$532,450,00 | 0.35% | 0 \$0.00 | NAO |
| NEW AMERICAN 1 \$323,000.00 0.21% 0 \$0.00 NA 0 | | | · | | · | |
| MORTGAGE, LLC | · · · · · · · · · · · · · · · · · · · | 1 | \$270,750.00 | 0.18% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS 1 \$307,622.00 0.2% 0 \$0.00 NA 0 | | 1 | \$323,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CREDIT UNION | NEWTOWN SAVINGS | 1 | \$307,622.00 | 0.2% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | 1 | \$299,200.00 | 0.2% | 0 \$0.00 | NA 0 |
| PAWTUCKET CREDIT 1 \$232,700.00 0.15% 0 \$0.00 NA 0 | | 1 | \$232,800.00 | 0.15% | 0 \$0.00 | NA 0 |
| UNION 1 \$232,700.00 0.15% 0 \$0.00 NA 0 | PATELCO CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| EMPLOYEES CREDIT 1 \$251,379.12 0.17% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 5 \$991,625.00 0.66% 0 \$0.00 NA 0 CORPORATION 1 \$337,250.00 0.22% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC. 1 \$337,250.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT UNION 1 \$230,850.00 0.15% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$306,520.00 0.2% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$291,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 | | 1 | \$232,700.00 | 0.15% | 0 \$0.00 | NA 0 |
| MORTGAGE CORPORATION 5 \$991,625.00 0.66% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC. 1 \$337,250.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT UNION 1 \$230,850.00 0.15% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$306,520.00 0.2% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$291,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 1 | \$251,379.12 | 0.17% | 0 \$0.00 | NA 0 |
| GROUP, INC. 1 \$337,250.00 0.22% 0 \$0.00 NA 0 | MORTGAGE | 5 | \$991,625.00 | 0.66% | 0 \$0.00 | NA 0 |
| MORTGAGE | | 1 | \$337,250.00 | 0.22% | 0 \$0.00 | NA 0 |
| CREDIT UNION RANLIFE, INC. 1 \$306,520.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 4 | \$1,135,475.80 | 0.75% | 0 \$0.00 | NA 0 |
| REAL ESTATE 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 INC. RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$291,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 | | 1 | \$230,850.00 | 0.15% | 0 \$0.00 | NA 0 |
| MORTGAGE NETWORK INC. 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$291,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 | RANLIFE, INC. | 1 | \$306,520.00 | 0.2% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME 1 \$291,000.00 0.19% 0 \$0.00 NA 0 | MORTGAGE NETWORK | 3 | \$1,054,167.00 | 0.7% | 0 \$0.00 | NA 0 |
| FUNDING CORP. ROCKLAND FEDERAL CREDIT UNION 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 | RENASANT BANK | 2 | \$603,564.00 | 0.4% | 0 \$0.00 | NA 0 |
| ROCKLAND FEDERAL 1 \$253,650.00 0.17% 0 \$0.00 NA 0 | | 1 | · | | | |
| | ROCKLAND FEDERAL | 1 | \$253,650.00 | 0.17% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 1 \$285,000.00 0.19% 0 \$0.00 NA 0 | RPM MORTGAGE, INC. | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 | | 1 | | | | |
| SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 | SAFE CREDIT UNION | 2 | \$686,135.00 | 0.45% | 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY 5 \$1,633,077.50 1.08% 0 \$0.00 NA 0 | | 5 | \$1,633,077.50 | 1.08% | 0 \$0.00 | NA 0 |
| 5 \$1,529,100.00 1.01% 0 \$0.00 NA 0 | | 5 | \$1,529,100.00 | 1.01% | 0 \$0.00 | NA 0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SEASONS FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,180,234.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,504,448.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 2 | \$511,093.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$460,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$227,853.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 11 | \$3,125,850.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$295,024.31 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$800,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$935,090.94 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$584,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$494,000.00 | 0.33% | | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$465,711.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 9 | \$2,224,625.29 | 1.48% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$554,800.00 | 0.37% | | \$0.00 | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,753,379.80 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$198,588.15 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | UNIVERSITY CREDIT UNION | | | | | | | |
|-----------|--|-------|--|---|-------------------|----------------------------|----------------|-----------------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$351,219.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,052,276.97 | 2.02% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$741,887.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$475,242.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$365,750.00 | 0.24% | | \$0.00 | NA | |
| <u> </u> | WEST GATE BANK | 1 | \$185,619.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.14% | | \$0.00 | NA | |
| | Unavailable | 184 | \$49,534,024.72 | 32.84% | _ | \$0.00 | NA | 0 |
| Total | | 559 | \$150,809,029.87 | 100% | 0 | \$0.00 | | 0 |
| 31417DDR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$420,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$238,199.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$466,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$577,840.45 | | | \$0.00 | NA | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$199,435.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | | | | آم | \$0.00 | NA | 0 |
| <u> </u> | RESOURCES, INC. | 2 | \$707,500.00 | 0.43% | <u> </u> | | | `— |
| | RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB | | · · · | | 0 | \$0.00 \$0.00 | NA NA | |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC | | \$175,000.00 | 0.11% | 0 | | | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL | | \$175,000.00 \$193,200.00 | 0.11% | 0 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC PACIFIC MORTGAGE | | \$175,000.00 \$193,200.00 \$228,000.00 \$262,000.00 \$2,180,750.00 | 0.11% 0.12% 0.14% 0.16% 1.32% | 0 0 0 0 0 0 | \$0.00 | NA NA | 0 0 |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF HAWAII BANNER BANK | 1 1 1 | \$175,000.00 \$193,200.00 \$228,000.00 \$262,000.00 | 0.11% 0.12% 0.14% 0.16% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| | AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF HAWAII | 1 1 1 | \$175,000.00 \$193,200.00 \$228,000.00 \$262,000.00 \$2,180,750.00 | 0.11% 0.12% 0.14% 0.16% 1.32% 0.11% 1.67% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 |

| BROKER SOLUTIONS, INC. DBA NEW | | | | | | | | |
|---|----|----------------------|---------|------------|--------|--------|---|---|
| AMERICAN FUNDING | | | | H | | | H | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS | | | | | | | H | |
| BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 22 | \$6,091,722.89 | 3.69% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE | 22 | | | | | | | |
| MORTGAGE, LLC | 4 | \$910,134.82 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF | | \$211.2 00.00 | 0.42% | _ | 40.00 | 37. | | 1 |
| PROVO | 1 | \$211,200.00 | 0.13% | U | \$0.00 | NA | U | 1 |
| CENTRAL PACIFIC BANK | 1 | \$234,125.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK | 8 | \$2,431,000.00 | 1.47% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE COMPANY | ٥ | \$2,431,000.00 | 1.47% | U | \$0.00 | INA | V | |
| COASTHILLS FEDERAL | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | • | Ψ200,000.00 | 0.1270 | Ů | Ψ0.00 | 1171 | Ŭ | |
| COBALT MORTGAGE, | 13 | \$3,071,486.07 | 1.86% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | φο οο | | Щ | |
| CUSO MORTGAGE, INC. | 2 | \$475,755.09 | 0.29% | U | \$0.00 | NA | U | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$287,618.74 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND | | | | | | | Н | |
| TRUST COMPANY | 6 | \$1,588,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$719,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT | | · | | | | | | |
| UNION | 1 | \$198,713.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$324,123.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | | | | | | | |
| SERVICING, INC. DBA | 4 | \$925,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE | | | | | | | | |
| FIDELITY BANK | 1 | \$249,663.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | 1 | Ψ2 17,003.23 | 0.13 /6 | Ü | Ψ0.00 | 1 17 1 | Ŭ | |
| FINANCIAL PARTNERS | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | . , | | | | | H | |
| FIRST CALIFORNIA | 2 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY FIRST HAWAIIAN BANK | 1 | \$183,000.00 | 0.11% | Λ | \$0.00 | NA | Λ | |
| FIRST INTERSTATE | 1 | \$165,000.00 | 0.11% | U | \$0.00 | INA | V | |
| BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | | | | | | | | |
| CORPORATION | 2 | \$474,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | ¢240,000,00 | 0.2107 | ^ | ¢0.00 | NTA | | |
| ALASKA | 1 | \$340,000.00 | 0.21% | U | \$0.00 | NA | U | 1 |
| FIRST PLACE BANK | 3 | \$1,132,233.49 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 10 | \$3,107,309.67 | 1.88% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS | 2 | \$578,700.00 | 0.35% | $^{\circ}$ | \$0.00 | NA | 0 | |
| BANK | ۷ | Ψ5 / 0, / 00.00 | 0.55/0 | U | φυ.υυ | 11/1 | J | |

| FREMONT BANK | 11 | \$3,957,130.00 | 2.4% | 0 \$0.00 |) NA | 0 | |
|----------------------------------|---------------------------------------|------------------------|--------|----------|-------|---|----------|
| FULTON BANK, | | | | | | | |
| NATIONAL | 3 | \$808,375.00 | 0.49% | 0 \$0.00 |) NA | 0 | |
| ASSOCIATION | | | | | | | |
| GATEWAY BUSINESS | $S = \begin{bmatrix} 4 \end{bmatrix}$ | \$1,215,000.00 | 0.74% | 0 \$0.00 |) NA | ٥ | |
| BANK | 7 | \$1,213,000.00 | | | , INA | U | |
| GEO-CORP, INC. | 1 | \$182,900.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| GEORGETOWN SAVI | NGS 1 | \$235,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| BANK | | | | | | | |
| GREAT WESTERN BA | | \$240,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | - |
| GUARANTEED RATE | 2, | \$546,121.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| INC. | | | | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$213,750.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| HOME BANK | 1 | \$217,500.00 | 0.13% | 0 \$0.00 |) NA | Λ | - |
| HOME POINT FINANCE | | \$217,300.00 | 0.13% | <u> </u> | INA | U | |
| CORPORATION | 1 | \$214,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| INTERNATIONAL CIT | ΓΥ | | | | | | |
| MORTGAGE, INC. | 1 | \$305,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| LAND /HOME FINAN | CIAL . | | | | | | |
| SERVICES, INC. | 6 | \$1,681,700.00 | 1.02% | 0 \$0.00 |) NA | 0 | |
| LEADER BANK, N.A. | 9 | \$3,415,000.00 | 2.07% | 0 \$0.00 |) NA | 0 | |
| MASON-MCDUFFIE | | | | | | | |
| MORTGAGE | 3 | \$818,549.79 | 0.5% | 0 \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| MEMBERS MORTGAG | GE 1 | \$645,300.00 | 0.39% | 0 \$0.00 |) NA | 0 | |
| COMPANY INC. | | Ψ013,300.00 | 0.3770 | Ψ0.00 | 1171 | | |
| MIDWEST COMMUNI | $ TY _2$ | \$422,250.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| BANK | | , , , | | , , , , | | | |
| MISSION FEDERAL | 2 | \$539,200.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION | | | | + | | | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$273,000.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| NATIONAL BANK OF | 7 | | | | | | |
| KANSAS CITY | 4 | \$1,238,681.21 | 0.75% | 0 \$0.00 | NA NA | 0 | |
| NEWTOWN SAVINGS | 3 | | | | | | |
| BANK | 4 | \$985,000.00 | 0.6% | 0 \$0.00 | NA NA | 0 | |
| NORTHERN OHIO | | \$ 40 2 7 00 00 | 0.24~ | | | _ | |
| INVESTMENT COMPA | ANY 2 | \$402,700.00 | 0.24% | 0 \$0.00 | NA NA | O | |
| OAK BANK | 1 | \$223,300.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| ON Q FINANCIAL, IN | C. 3 | \$847,750.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 7 | \$1,931,750.00 | 1.17% | 0 \$0.00 | NA | 0 | |
| ORANGE COUNTY'S | 2 | \$701.500.00 | 0.470 | 0 00 | NT A | ^ | |
| CREDIT UNION | 2 | \$781,500.00 | 0.47% | 0 \$0.00 |) NA | U | |
| PATELCO CREDIT UN | NION 3 | \$908,179.62 | 0.55% | 0 \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$192,750.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| PINNACLE CAPITAL | 24 | \$6,280,000.00 | 3.8% | 0 \$0.00 | NA | 0 | |
| | | | | | | | ĺ |

| MORTGAGE CORPORATION | | | | | |
|--|----|----------------|-------|----------|------|
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$726,250.00 | 0.44% | 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 3 | \$1,019,912.06 | 0.62% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$589,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 3 | \$1,320,500.00 | 0.8% | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$197,222.00 | 0.12% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,562,590.00 | 0.95% | 0 \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$322,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 15 | \$5,125,420.00 | 3.1% | 0 \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,586.68 | 0.18% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$187,253.10 | 0.11% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$578,900.00 | 0.35% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,049,225.00 | 1.24% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$751,600.00 | 0.46% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$230,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$1,111,750.00 | 0.67% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 4 | \$1,213,215.17 | 0.73% | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$510,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$313,700.00 | 0.19% | | NA 0 |
| | 1 | \$236,250.00 | 0.14% | 0 \$0.00 | NA 0 |

THE CALIFORNIA CREDIT UNION

| | CREBIT CIVICIV | | | | | | | |
|-----------|--|-----|------------------|-------|--------|----|---|---|
| | THE LENDING COMPANY, INC. | 2 | \$398,000.00 | 0.24% | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$182,250.00 | 0.11% | \$0.00 | NA | 0 | _ |
| | UMPQUA BANK | 10 | \$2,957,167.00 | 1.79% | | NA | | _ |
| | UNITED BANK & TRUST | 1 | \$191,000.00 | 0.12% | | NA | _ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,609,826.85 | 0.98% | | NA | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$198,750.00 | 0.12% | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$187,223.77 | 0.11% | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$713,500.00 | 0.43% | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,079,025.00 | 3.08% | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$700,578.57 | 0.42% | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. WASHINGTON TRUST BANK | 1 | \$327,500.00 | 0.2% | \$0.00 | NA | 0 | |
| | | 2 | \$411,900.00 | 0.25% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,375.00 | 0.11% | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.11% | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$251,777.00 | 0.15% | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$66,087,184.69 | 40% | | NA | | |
| Total | | 552 | \$165,100,732.20 | 100% | \$0.00 | | 0 | |
| 31417DDS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,500.00 | 0.18% | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$947,700.00 | 0.85% | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$437,500.00 | 0.39% | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$560,625.00 | 0.5% | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.34% | \$0.00 | NA | 0 | |
| AME | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.26% | \$0.00 | NA | 0 | |

| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$502,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$276,618.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$191,717.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$196,000.00 | 0.18% | | \$0.00 | | | |
| BANK OF NEW ORLEANS | 1 | \$199,500.00 | 0.18% | Н | · | | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$258,010.81 | 0.23% | | | | | |
| BANNER BANK | 2 | \$518,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$1,998,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$455,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,765,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 14 | \$4,427,200.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$495,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,361,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 6 | \$1,577,962.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$198,159.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 2 | \$509,265.18 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | | | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$939,457.04 | 0.85% | 0 | \$0.00 | NA | 0 | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$395,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST PLACE BANK | 2 | \$577,667.48 | 0.52% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST REPUBLIC BANK | 4 | \$1,535,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$199,300.00 | 0.18% | \$0.00 | NA 0 |
| FREMONT BANK | 12 | \$3,013,137.00 | 2.71% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$668,500.00 | 0.6% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$383,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$530,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$187,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$296,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$641,250.00 | 0.58% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$728,250.00 | 0.66% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 4 | \$1,305,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK | 1 | \$325,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$335,900.00 | 0.3% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$311,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$211,944.19 | 0.19% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$296,625.00 | 0.27% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$795,850.00 | 0.72% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$217,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 5 | \$2,327,000.00 | 2.1% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$253,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$215,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$341,250.00 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$389,250.00 | 0.35% 0 | \$0.00 | NA 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,311,663.00 | 2.98% | \$0.00 | NA 0 |
|---|--|---|---|--|---|
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$597,700.00 | 0.54% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$238,000.00 | 0.21% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$485,000.00 | 0.44% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,159,083.00 | 1.04% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$316,000.00 | 0.28% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$180,000.00 | 0.16% | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$406,000.00 | 0.37% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$906,750.00 | 0.82% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 20 | \$6,239,575.00 | 5.62% | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$182,000.00 | 0.16% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,625,950.00 | 3.27% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.26% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.35% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 3 | \$748,193.68 | 0.67% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$416,399.18 | 0.37% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$176,250.00 | 0.16% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$415,000.00 | 0.37% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$227,250.00 | 0.2% | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,000.00 | 0.37% | \$0.00 | |
| UMPQUA BANK | 2 | \$453,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,669,004.36 | 1.5% | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.34% | \$0.00 | NA 0 |
| | MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE THE CALIFORNIA CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE | MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 1 THE CALIFORNIA CREDIT UNION 1 UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VANDYK MORTGAGE 1 VANDYK MORTGAGE 1 VANDYK MORTGAGE 1 VANDYK MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE, INC. ROUNDPOINT MORTGAGE, INC. ROUNDPOINT MORTGAGE, INC. ROUNDFOINT MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE VANDYK MORTGAGE 1 \$227,250.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, IT S406,000.00 S16,239,575.00 S6,239,575.00 S748,193.68 S748,193.68 S748,193.68 S748,193.68 S76,250.00 S748,193.68 S76,250.00 S76,250.00 S76,250.00 S776,250.00 S776,250.00 S776,250.00 S776,250.00 S776,250.00 S777,000.00 S777, | MORTGAGE CORPORATION 13 \$3,311,663.00 2.98% PINNACLE MORTGAGE GROUP, INC. 2 \$597,700.00 0.54% PLATINUM HOME MORTGAGE 1 \$238,000.00 0.21% PROVIDENT CREDIT UNION 2 \$485,000.00 0.44% REAL ESTATE MORTGAGE NETWORK 5 \$1,159,083.00 1.04% INC. REDWOOD CREDIT UNION 1 \$316,000.00 0.28% REHWOOD CREDIT UNION 1 \$316,000.00 0.28% REAL START MORTGAGE, INC. 1 \$406,000.00 0.37% REOWOOD CREDIT UNION 1 \$406,000.00 0.37% REOWOOD CREDIT UNION 1 \$406,000.00 0.37% ROUNDPOINT MORTGAGE, INC. 3 \$906,750.00 0.82% CORPORATION 3 \$906,750.00 0.82% CORPORATION 1 \$182,000.00 0.16% SIERRA PACIFIC MORTGAGE COMPANY, II 1 \$3,625,950.00 3.27% SOUTH PACIFIC FINANCIAL 1 \$390,000.00 0.36% STERLING SAVINGS 1 | MORTGAGE 13 \$3,311,663.00 2.98% 0 \$0.00 |

| | VERMONT FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|--|---|----------------|------------------|----------|--------|----|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,004,699.00 | 1.81% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$209,550.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$46,401,595.82 | 41.79% 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$111,051,551.25 | 100% 0 | \$0.00 | | 0 |
| 31417DDT7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$492,700.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,233,350.00 | 0.75% 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION | | 2 | \$622,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | 5 | \$1,511,173.02 | 0.92% 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$241,546.31 | 0.15% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,131.29 | 0.11% 0 | \$0.00 | NA | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$600,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,245,764.11 | 0.76% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$3,336,100.00 | 2.02% 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$512,700.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$310,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$299,134.06 | 0.18% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,608,417.04 | 1.58% 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$554,200.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.16% 0 | \$0.00 | NA | 0 |

| CASHCALL, INC. | 10 | \$2,879,900.00 | 1.75% | 0 \$0.00 |) NA | 0 | |
|---|----|----------------|-------|----------|-------|---|--|
| CASTLE & COOKE | 1 | \$229,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE, LLC | 1 | \$229,300.00 | 0.14% | \$0.00 |) INA | U | |
| CENTRAL PACIFIC BANK | 1 | \$721,050.00 | 0.44% | 0 \$0.00 |) NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$563,400.00 | 0.34% | 0 \$0.00 |) NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,410,900.00 | 2.07% | 0 \$0.00 |) NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$197,428.47 | 0.12% | 0 \$0.00 |) NA | 0 | |
| COBALT MORTGAGE, INC. | 24 | \$7,853,950.00 | 4.76% | 0 \$0.00 |) NA | 0 | |
| COLE TAYLOR BANK | 2 | \$714,500.00 | 0.43% | 0 \$0.00 |) NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$272,212.01 | 0.17% | 0 \$0.00 |) NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$245,350.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$191,500.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,400.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$374,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | |
| CUSO MORTGAGE, INC. | 2 | \$469,324.79 | 0.28% | 0 \$0.00 |) NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$520,400.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$312,700.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,800.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$383,031.88 | 0.23% | 0 \$0.00 |) NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,373,900.00 | 0.83% | 0 \$0.00 |) NA | 0 | |
| FIDELITY BANK MORTGAGE | 6 | \$2,026,000.00 | 1.23% | 0 \$0.00 |) NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,440,600.00 | 0.87% | 0 \$0.00 |) NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$327,400.00 | 0.2% | 0 \$0.00 |) NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$375,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN | 3 | \$789,500.00 | 0.48% | 0 \$0.00 |) NA | 0 | |
| • | | | | - | - | | |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$937,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$291,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$648,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 22 | \$6,158,563.62 | 3.74% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$973,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$319,096.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$315,544.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$800,775.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$857,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 2 | \$646,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$709,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$227,327.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$641,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,921.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$242,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 6 | \$1,976,719.92 | 1.2% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$603,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$446,950.61 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 5 | \$1,726,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$608,710.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| MAGNA BANK | 1 | \$315,544.70 | 0.19% 0 | \$0.00 | NA | 0 | |
|---|---------|----------------|---------|--------|----|---|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAC COMPANY INC. | E 1 | \$253,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAG COMPANY, LLC | GE 1 | \$214,000.00 | 0.13% | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UN | | \$306,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNIO | N 4 | \$1,342,000.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$595,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNI' BANK | ГҮ 1 | \$311,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$310,042.57 | 0.19% 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | C. 1 | \$557,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIC OF CO, LLC D/B/A MORTGAGE SOLUTIC FINANCIAL | | \$304,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LI | LC 1 | \$398,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPAN | 1 IY | \$200,000.00 | 0.12% 0 | \$0.00 | | | |
| NEW PENN FINANCIA LLC DBA SHELLPOIN MORTGAGE SERVICII | т 1 | \$411,892.30 | 0.25% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.18% | \$0.00 | NA | 0 | |
| NUMARK CREDIT UN | ION 1 | \$187,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$201,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 6 | \$3,798,000.00 | 2.3% 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$343,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$411,750.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,013,600.00 | 3.04% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$190,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |

| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$924,780.00 | 0.56% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| RENASANT BANK | 2 | \$493,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,114,179.00 | 0.68% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$421,300.00 | 0.26% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,534.47 | 0.31% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 6 | \$1,963,800.00 | 1.19% 0 | \$0.00 | NA 0 |
| SAHARA MORTGAGE | 1 | \$307,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$299,722.00 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,455,400.00 | 0.88% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,529,250.00 | 1.53% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$625,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$513,900.00 | 0.31% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 2 | \$633,422.19 | 0.38% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 5 | \$1,200,330.66 | 0.73% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$615,760.00 | 0.37% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$340,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$199,711.84 | 0.12% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 2 | \$617,900.00 | 0.37% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$241,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$303,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$320,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,104,023.83 | 0.67% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 5 | \$1,859,850.00 | 1.13% 0 | \$0.00 | NA 0 |

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\$2,688,640.78

1.63% 0

\$0.00

NA 0

UNION SAVINGS BANK

UNITED SHORE

| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,403,039.00 | 0.85% | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|---------|--------|-----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,279,543.70 | 1.38% (| \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$753,800.00 | 0.46% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 42 | \$11,168,477.54 | 6.77% (| \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,500.00 | 0.12% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,865,900.00 | 1.74% (| \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$231,800.00 | 0.14% | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$1,104,150.00 | 0.67% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.18% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,995,550.00 | 1.21% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$575,000.00 | 0.35% | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$41,143,481.74 | 24.97% | \$0.00 | NA | 0 |
| Total | | 531 | \$164,866,797.73 | 100% | \$0.00 | | 0 |
| 31417DDU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,400.00 | 0.14% (| \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$191,250.00 | 0.13% | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.13% | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,950.00 | 0.16% | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$296,378.36 | 0.2% | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$625,500.00 | 0.41% | \$0.00 | NA | 0 |
| | | 5 | \$1,236,050.00 | 0.82% | \$0.00 | NA | 0 |
| ı | , , | I | · | Ţ | 1 | 395 | ı |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$573,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 4 | \$1,197,249.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,750.00 | 0.26% | О | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$492,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,890,569.99 | 1.25% | 0 | \$0.00 | NA | 0 | |
| AMERICASH | 1 | \$231,315.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,458.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$859,649.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 3 | \$559,800.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$970,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 5 | \$1,389,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$314,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,555.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,243,961.07 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 6 | \$1,727,744.26 | 1.14% | 0 | \$0.00 | NA | 0 | |

| CASTLE & COOKE MORTGAGE, LLC | 2 | \$514,464.97 | 0.34% | \$0.00 | NA 0 |
|---|---|----------------|-------|--------|------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$241,530.00 | 0.16% | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$181,925.00 | 0.12% | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00 | 0.15% | | |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,420,250.00 | 0.94% | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 0.17% | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$280,000.00 | 0.19% | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$224,000.00 | 0.15% | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,118,905.00 | 0.74% | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 1 | \$324,750.00 | 0.22% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$782,750.00 | 0.52% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 5 | \$1,363,450.00 | 0.9% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,225.00 | 0.12% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$184,150.00 | 0.12% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$539,418.00 | 0.36% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$361,700.00 | 0.24% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.12% | | |
| ELEVATIONS CU | 1 | \$246,400.00 | 0.16% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$256,000.00 | 0.17% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,111,783.05 | 0.74% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$710,350.00 | 0.47% | · | |
| | 1 | \$312,000.00 | 0.21% | \$0.00 | NA 0 |

| FIRST CITIZENS BANK NA | | | | | |
|---|---|----------------|---------|--------|------|
| FIRST CLOVER LEAF BANK | 1 | \$252,000.00 | 0.17% | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$234,300.00 | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$399,640.00 | 0.26% (| \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$401,900.00 | 0.27% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,129.09 | 0.38% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$527,000.00 | 0.35% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 7 | \$1,838,558.30 | 1.22% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,000,550.00 | 0.66% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.17% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$402,000.00 | 0.27% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$2,332,749.81 | 1.55% (| \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,950.00 | 0.41% | | |
| FREMONT BANK | 9 | \$2,844,153.00 | 1.88% (| \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,863,436.00 | 1.23% | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$448,800.00 | 0.3% | \$0.00 | NA 0 |
| GEO-CORP, INC. | 2 | \$448,165.00 | 0.3% | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.28% | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$205,218.00 | 0.14% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$818,750.00 | 0.54% (| \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$705,500.00 | 0.47% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$285,000.00 | 0.19% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.16% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 0.32% | \$0.00 | NA 0 |
| | 2 | \$599,000.00 | 0.4% | \$0.00 | NA 0 |

| HARBORONE CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| HIWAY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$962,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,212.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 3 | \$1,162,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$472,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | ı |
| LAKE MORTGAGE COMPANY INC. | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,055,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$535,043.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 6 | \$2,164,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$882,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$888,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$578,503.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | ı |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$924,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | ı |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$380,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$186,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | _ | |

| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$358,544.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,485,063.60 | 0.98% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$626,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$428,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$618,224.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$1,097,222.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 6 | \$2,280,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$619,964.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$392,975.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$234,154.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$767,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$779,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 3 | \$648,343.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$236,000.00 | | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,288,638.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$955,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$190,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,132,245.18 | 0.75% | 0 | \$0.00 | NA | 0 | |

| RPM MORTGAGE, INC. | 5 | \$1,470,489.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
|--|-----|------------------------|---------|----------|--------|---------|----------|--|
| SANTA CLARA COUNTY | 1 | ¢200,000,00 | 0.207 | Λ | ¢0,00 | NT A | ^ | |
| FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | U | \$0.00 | NA | U | |
| SAVINGS BANK OF | 1 | \$215,695.66 | 0.14% | Λ | \$0.00 | NIA | Λ | |
| DANBURY | 1 | \$213,093.00 | 0.14% | U | \$0.00 | NA | U | |
| SCHOOLSFIRST | 1 | \$228,000,00 | 0.1607 | Λ | 00.00 | NI A | ۸ | |
| FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.16% | U | \$0.00 | NA | U | |
| SECURITY FIRST BANK | 1 | \$383,200.00 | 0.25% | Λ | \$0.00 | NA | ۸ | |
| OF NORTH DAKOTA | 1 | \$383,200.00 | 0.25% | U | \$0.00 | INA | U | |
| SECURITY NATIONAL | 6 | \$1,453,431.00 | 0.96% | Λ | \$0.00 | NA | ۸ | |
| MORTGAGE | U | \$1,433,431.00 | 0.90 // | U | φυ.υυ | INA | Ů | |
| SFMC L.P. | 2 | \$570,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC | | | | | | | | |
| MORTGAGE COMPANY, | 5 | \$1,343,117.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | | | |
| SOUTH PACIFIC | | | | | | | | |
| FINANCIAL | 5 | \$1,692,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| STANDARD MORTGAGE | 1 | \$407,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | - 1 | \$ 107, 20 0100 | 0.27 70 | Ŭ | 40.00 | - 1,1.1 | Ĭ | |
| STATE BANK AND | 2 | \$484,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRUST | | · | | 4 | | | | |
| STEARNS LENDING, INC. | 4 | \$1,157,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & | | | | | | | | |
| TRUST CO. DBA STOCK | 3 | \$616,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| YARDS BANK | | + | | Ŭ | 7 | _ ,,,, | | |
| MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MONTANA | | . , | | | | | | |
| SUBURBAN MORTGAGE | | # 122 0 12 00 | 0.200 | _ | Φ0.00 | NTA | _ | |
| COMPANY OF NEW | 2 | \$422,042.90 | 0.28% | U | \$0.00 | NA | U | |
| MEXICO | | | | \dashv | | | \vdash | |
| SUN WEST MORTGAGE | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. | | | | \dashv | | | H | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$295,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$787,050.00 | 0.520 | _ | ቀለ ለለ | TA.T.A | ^ | |
| SWBC MORTGAGE | 3 | , , | 0.52% | | \$0.00 | | 1 | |
| TALMER BANK & TRUST | 1 | \$194,000.00 | 0.13% | U | \$0.00 | NA | U | |
| TEACHERS FEDERAL | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 4 | #221 500 00 | 0.150 | | φο co | 3.7.4 | _ | |
| TEXAS BANK | 1 | \$231,500.00 | 0.15% | U | \$0.00 | NA | U | |
| THE LENDING | 1 | \$406,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. | | | | \dashv | | | L | |
| THE MONEY SOURCE, | 1 | \$212,693.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | \dashv | | | \vdash | |
| THE MORTGAGE HOUSE, | 1 | \$311,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INC. | 1 | \$240,620,70 | 0.170 | | ቀላ ላላ | | | |
| THE TRUST BANK | 1 | \$249,639.79 | 0.17% | U | \$0.00 | NA | U | |

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\$552,000.00

0.37% 0

\$0.00

TOTALBANK

TOWN & COUNTRY

| | BANC MORTGAGE SERVICES, INC. | 1 | \$264,350.00 | 0.18% | \$0.00 | NA | 0 |
|--|---|-----|------------------|---------|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$213,750.00 | 0.14% | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,286,690.00 | 0.85% | 1 | NA | |
| | UNION SAVINGS BANK | 2 | \$819,763.45 | 0.54% | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.15% | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.14% | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,733,576.58 | 1.15% (| \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.12% | \$0.00 | NA | 0 |
| BANK VANDYK MOR CORPORATION VERMONT FEI CREDIT UNION | VALLEY NATIONAL BANK | 7 | \$1,877,955.78 | 1.24% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$346,300.00 | 0.23% | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,604,100.00 | 1.73% | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$415,000.00 | 0.28% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,952.00 | 0.19% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$949,600.00 | 0.63% | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.26% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$910,395.00 | 0.6% | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$347,475.86 | 0.23% | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$278,373.60 | 0.18% | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$44,089,216.39 | 29.17% | \$0.00 | NA | 0 |
| Total | | 540 | \$150,896,093.24 | 100% | \$0.00 | | 0 |
| 31417DDV2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,216,976.33 | 8.69% (| \$0.00 | NA | 0 |

| | BANCO SANTANDER PUERTO RICO | 7 | \$1,725,382.39 | 12.32% | 0 \$0.00 | NA | . 0 |
|-----------|---|-----|-----------------|--------|----------|----|-----|
| | DORAL BANK | 1 | \$169,749.56 | 1.21% | 0 \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$518,925.00 | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$719,014.88 | 5.13% | 0 \$0.00 | NA | . 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,123.55 | 1.07% | 0 \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 23 | \$4,297,375.97 | 30.69% | 0 \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$3,329,646.11 | 23.78% | 0 \$0.00 | NA | .0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 2.57% | 0 \$0.00 | NA | . 0 |
| | Unavailable | 7 | \$1,517,295.96 | 10.83% | 0 \$0.00 | NA | .0 |
| Total | | 62 | \$14,004,489.75 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | Щ. |
| 31417DDW0 | ACCESS NATIONAL BANK | 3 | \$769,975.00 | 2.61% | 0 \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$736,250.00 | 2.5% | 0 \$0.00 | NA | .0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$432,000.00 | 1.46% | 0 \$0.00 | NA | . 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,616,366.00 | 5.48% | 0 \$0.00 | NA | .0 |
| | BAY EQUITY, LLC | 1 | \$222,962.62 | 0.76% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,193,787.00 | 7.44% | 0 \$0.00 | NA | . 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.79% | 0 \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 7 | \$1,815,545.00 | 6.16% | 0 \$0.00 | NA | . 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,891,534.00 | 6.41% | 0 \$0.00 | NA | . 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$327,750.00 | 1.11% | 0 \$0.00 | NA | . 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,982,928.51 | 10.11% | 0 \$0.00 | NA | .0 |
| | SHEA MORTGAGE, INC. | 1 | \$186,645.00 | 0.63% | 0 \$0.00 | NA | .0 |
| | Unavailable | 60 | \$16,084,554.59 | 54.54% | 0 \$0.00 | NA | .0 |
| Total | | 110 | \$29,493,047.72 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DDX8 | ARVEST MORTGAGE COMPANY | 6 | \$1,038,231.00 | 25.73% | 0 \$0.00 | NA | . 0 |
| | BOKF, NATIONAL | 4 | \$872,815.00 | 21.63% | 0 \$0.00 | NA | 0 |
| | | - | - | - | | | |

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| | ASSOCIATION | | | | | 11 |
|-----------|---|----|----------------|----------|--------|------|
| | CASTLE MORTGAGE CORPORATION | 2 | \$252,900.00 | 6.27% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$210,000.00 | 5.2% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,869.41 | 4.21% | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,491,600.00 | 36.96% | \$0.00 | NA 0 |
| Total | | 20 | \$4,035,415.41 | 100% | \$0.00 | 0 |
| 31417DDY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$500,189.09 | 11.74% (| \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$878,331.00 | 20.62% | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 4 | \$853,978.85 | 20.05% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$196,500.00 | 4.61% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 2 | \$416,800.00 | 9.79% (| \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,413,162.00 | 33.19% (| \$0.00 | NA 0 |
| Total | | 19 | \$4,258,960.94 | 100% | \$0.00 | 0 |
| 31417DDZ3 | ACCESS NATIONAL BANK | 2 | \$232,850.00 | 1.6% (| \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$707,125.00 | 4.86% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$702,700.00 | 4.83% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,347,770.00 | 16.14% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$2,090,129.63 | 14.37% | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 3 | \$349,600.00 | 2.4% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$120,000.00 | 0.82% | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$123,000.00 | 0.85% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,436,675.96 | 16.75% (| \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$236,750.00 | 1.63% (| \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 9 | \$1,060,305.00 | 7.29% (| \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$470,250.00 | 3.23% | \$0.00 | NA 0 |
| | Unavailable | 31 | \$3,668,313.41 | 25.23% | \$0.00 | NA 0 |

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| Total | | 124 | \$14,545,469.00 | 100% 0 | \$0.00 | 0 | |
|-----------|--|-----|-----------------|----------|--------|------|--|
| | | | | | | | |
| 31417DE25 | ARIZONA STATE CREDIT UNION | 2 | \$262,700.00 | 1.75% 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 1 | \$181,926.11 | 1.21% 0 | \$0.00 | NA 0 | |
| | CASHCALL, INC. | 2 | \$485,000.00 | 3.23% 0 | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$332,000.00 | 2.21% 0 | \$0.00 | NA 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$298,170.00 | 1.99% 0 | \$0.00 | NA 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$368,000.00 | 2.45% 0 | \$0.00 | NA 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$771,580.00 | 5.14% 0 | \$0.00 | NA 0 | |
| | FAIRWINDS CREDIT UNION | 3 | \$454,955.00 | 3.03% 0 | \$0.00 | NA 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 12 | \$2,078,371.52 | 13.85% 0 | \$0.00 | NA 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$255,085.09 | 1.7% 0 | \$0.00 | NA 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.74% 0 | \$0.00 | NA 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$138,626.31 | 0.92% 0 | \$0.00 | NA 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$502,733.00 | 3.35% 0 | \$0.00 | NA 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$246,271.97 | 1.64% 0 | \$0.00 | NA 0 | |
| | PATELCO CREDIT UNION | 2 | \$542,829.88 | 3.62% 0 | \$0.00 | NA 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$415,338.00 | 2.77% 0 | \$0.00 | NA 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$417,400.00 | 2.78% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$393,100.00 | 2.62% 0 | \$0.00 | NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$376,300.00 | 2.51% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$936,056.16 | 6.24% 0 | \$0.00 | NA 0 | |
| | Unavailable | 25 | \$5,435,957.84 | 36.25% 0 | \$0.00 | NA 0 | |
| Total | | 77 | \$15,002,700.88 | 100% 0 | \$0.00 | 0 | |

| T | | | | | | I | |
|-----------|--------------------------------------|----|-------------------------|--------|---|--------|----------|
| 31417DE33 | BAXTER CREDIT UNION | 1 | \$181,300.00 | 1.96% | 0 \$0.00 | NA | 0 |
| 5141/DE33 | CASHCALL, INC. | 1 | \$289,000.00 | 3.12% | | | _ |
| | CROSSCOUNTRY | | | | | | |
| | MORTGAGE, INC | 1 | \$159,000.00 | 1.72% | 0 \$0.00 | NA | 0 |
| | DESERT SCHOOLS | 3 | \$673,900.00 | 7.28% | 0 \$0.00 | NA | |
| | FEDERAL CREDIT UNION | 3 | · | | · | | - |
| | FBC MORTGAGE LLC | 1 | \$291,100.00 | 3.14% | 0 \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$501,700.00 | 5.42% | 0 \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$142,500.00 | 1.54% | 0 \$0.00 | NA | |
| | HOME POINT FINANCIAL | 1 | \$142,300.00 | 1.34% | \$0.00 | INA | 1 |
| | CORPORATION | 1 | \$230,800.00 | 2.49% | 0 \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | | ¢1 441 070 00 | 15.550 | φ | 27.4 | _ |
| | SERVICES, INC. | 6 | \$1,441,950.00 | 15.57% | 90.00 | NA | |
| | MORTGAGE CENTER, | 1 | \$168,800.00 | 1.82% | 0 \$0.00 | NA | |
| | LLC | 1 | \$100,000.00 | 1.62% | 50.00 | INA | <u>Ч</u> |
| | STERLING SAVINGS | 1 | \$281,370.70 | 3.04% | \$0.00 | NA | 0 |
| | BANK | | 7_00,000 | | + | | + |
| | THE MONEY SOURCE, INC. | 1 | \$305,200.00 | 3.3% | 0 \$0.00 | NA | 0 |
| | THIRD FEDERAL | | | | | | + |
| | SAVINGS AND LOAN | 1 | \$72,460.82 | 0.78% | 0 \$0.00 | NA | 0 |
| | UNITED SHORE | | | | | | + |
| | FINANCIAL SERVICES, | 1 | \$101,000.00 | 1.09% | 0 \$0.00 | NA | 0 |
| | LLC | | | | | | |
| | W.J. BRADLEY | | | | | | |
| | MORTGAGE CAPITAL, | 4 | \$980,100.00 | 10.58% | 0 \$0.00 | NA | 0 |
| | LLC | | | | | | + |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,500.00 | 2.16% | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,241,618.98 | 34.99% | 0 \$0.00 | NA | |
| Total | Onavanaoic | 41 | \$9,262,300.50 | 100% | | | 0 |
| Total | | 71 | Ψ,202,300.30 | 100 /6 | Ψυ•υυ | | + |
| | 1ST 2ND MORTGAGE | | | | | | + |
| 31417DE41 | COMPANY OF NEW | 2 | \$709,000.00 | 0.56% | 0 \$0.00 | NA | 0 |
| | JERSEY, INC. | | | | | | |
| | AMERICA FIRST | 2 | \$504,100.00 | 0.4% | \$0.00 | NA | ٥ |
| | FEDERAL CREDIT UNION | | Ψ304,100.00 | 0.470 | φο.σο | 1 17 1 | 4 |
| | AMERICAN FINANCIAL | 3 | \$775,280.00 | 0.62% | 0 \$0.00 | NA | 0 |
| | RESOURCES, INC. | | , , , , , , , , , , , , | | | | + |
| | AMERICAN FIRST CREDIT UNION | 1 | \$253,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | | | | | | + |
| | MORTGAGE CORP. | 2 | \$377,000.00 | 0.3% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | | # 400 C00 C0 | 0.1~ | 0 40.00 | *** | \top |
| | CORPORATION | 2 | \$499,600.00 | 0.4% | \$0.00 | NA | U |
| | | 11 | \$1,814,614.23 | 1.45% | 0 \$0.00 | NA | 0 |

| ARIZONA STATE CREDIT UNION | | | | | |
|--|----|----------------|-------|----------------|---------|
| BANNER BANK | 1 | \$197,500.00 | 0.16% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$93,400.00 | 0.07% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,476,194.45 | 1.97% | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 38 | \$9,603,841.00 | 7.65% | 1 \$220,446.40 | NA 1 \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$262,100.00 | 0.21% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 12 | \$3,221,000.00 | 2.57% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,456,850.00 | 1.16% | 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 2 | \$345,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$467,250.00 | 0.37% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$412,550.00 | 0.33% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$5,262,449.85 | 4.19% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 3 | \$862,175.36 | 0.69% | 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 6 | \$992,805.00 | 0.79% | 0 \$0.00 | |
| FARMERS BANK & TRUST | 2 | \$711,600.00 | 0.57% | 0 \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 1 | \$170,300.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$155,750.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST BANK OF CLEWISTON | 2 | \$253,558.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$640,750.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST CHOICE BANK | 5 | \$1,393,759.38 | 1.11% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,719.75 | 0.11% | | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$211,300.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,200.00 | 0.13% | 0 \$0.00 | NA 0 |
| | 1 | \$241,000.00 | 0.19% | 0 \$0.00 | NA 0 |

| FIRST INTERSTATE BANK | | | | | |
|--|----|----------------|-------|----------|------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$42,800.00 | 0.03% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$300,300.00 | 0.24% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$171,997.06 | 0.14% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$418,583.86 | 0.33% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$613,244.97 | 0.49% | 0 \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$237,585.96 | 0.19% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$651,700.00 | 0.52% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 18 | \$2,885,224.02 | 2.3% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$557,950.00 | 0.44% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 4 | \$680,424.45 | 0.54% | \$0.00 | NA 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$316,600.00 | 0.25% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 2 | \$228,069.80 | 0.18% | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$284,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| HOMEBANC N.A. | 1 | \$178,800.00 | 0.14% | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$467,947.02 | 0.37% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$116,600.00 | 0.09% | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.17% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$335,391.09 | 0.27% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.2% | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$181,685.00 | 0.14% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$208,650.00 | 0.17% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 6 | \$1,491,914.03 | 1.19% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 3 | \$528,400.00 | 0.42% | \$0.00 | NA 0 |
| | 2 | \$392,500.00 | 0.31% | 0 \$0.00 | NA 0 |

| NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,337,823.92 | 1.07% | 0 | \$0.00 | NA | 0 |) |
| NORTH VALLEY BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$218,485.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| ON Q FINANCIAL, INC. | 4 | \$1,046,580.00 | 0.83% | 0 | \$0.00 | NA | 0 | į |
| ONE NEVADA CREDIT UNION | 4 | \$1,025,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | , |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,065,525.21 | 1.65% | 0 | \$0.00 | NA | 0 | , |
| PATELCO CREDIT UNION | 3 | \$956,225.33 | 0.76% | 0 | \$0.00 | NA | 0 | , |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,745,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | 1 |
| PLATINUM HOME MORTGAGE | 3 | \$864,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | , |
| POPULAR MORTGAGE, INC. | 2 | \$513,026.56 | 0.41% | 0 | \$0.00 | NA | 0 | , |
| QUALSTAR CREDIT UNION | 1 | \$190,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| REDWOOD CREDIT UNION | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| SAFE CREDIT UNION | 9 | \$2,619,618.72 | 2.09% | 0 | \$0.00 | NA | 0 | , |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$416,269.00 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| SPACE COAST CREDIT UNION | 10 | \$1,823,806.21 | 1.45% | 0 | \$0.00 | NA | 0 | 1 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| STATE BANK OF THE LAKES | 1 | \$119,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$613,780.00 | 0.49% | 0 | \$0.00 | NA | 0 | , |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$350,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | , |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$705,098.03 | 0.56% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 3 | \$414,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| THE GOLDEN 1 CREDIT UNION | 1 | \$235,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | , |
| THE MONEY SOURCE, INC. | 5 | \$1,253,942.65 | 1% | 0 | \$0.00 | NA | 0 |) |

| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$279,111.70 | 0.22% | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|---------|--------------|----|------|
| | TOWNE MORTGAGE COMPANY | 1 | \$188,900.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$376,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,014,800.00 | 0.81% 0 | | | |
| | UNITED MORTGAGE CORPORATION | 2 | \$589,850.00 | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,020.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,851,976.06 | 1.48% 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$217,400.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,229,770.00 | 1.78% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$374,691.26 | 0.3% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$398,462.54 | 0.32% | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$172,500.00 | 0.14% | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$51,636,759.74 | 41.14% | \$0.00 | NA | 0 |
| Total | | 535 | \$125,517,911.21 | 100% 1 | \$220,446.40 | | 1 \$ |
| | | | | | | | |
| 31417DE58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$259,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$543,221.29 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$853,400.00 | 0.68% | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$135,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$560,950.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$823,950.00 | 0.66% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$226,150.00 | 0.18% | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$634,353.83 | 0.51% 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$882,700.00 | | | | |
| L | BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.2% 0 | \$0.00 | NA | 0 |

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| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,211,629.76 | 0.97% | \$0.00 | NA 0 |
|---|----|----------------|---------|----------|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 35 | \$8,308,930.00 | 6.62% (| \$0.00 | NA 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.14% | \$0.00 | NA 0 |
| CASHCALL, INC. | 13 | \$3,376,800.00 | 2.69% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$488,244.40 | 0.39% | \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$295,600.00 | 0.24% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,001,250.00 | 0.8% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,150.00 | 0.13% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$845,675.00 | 0.67% | \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 1 | \$120,942.00 | 0.1% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,482,759.00 | 2.78% | \$0.00 | NA 0 |
| DEVON BANK | 1 | \$302,400.00 | 0.24% | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$137,100.00 | 0.11% | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$267,500.00 | 0.21% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 5 | \$1,229,017.64 | 0.98% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,850.00 | 0.17% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 3 | \$613,550.00 | 0.49% | \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 5 | \$1,352,700.00 | 1.08% | \$0.00 | NA 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$190,500.00 | 0.15% | \$0.00 | NA 0 |
| FIRST BANK OF CLEWISTON | 1 | \$156,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 3 | \$691,525.00 | 0.55% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$323,000.00 | 0.26% | | |
| FREMONT BANK | 7 | \$1,926,731.00 | 1.54% | 1 | NA 0 |
| GENISYS CREDIT UNION | 2 | \$313,801.00 | 0.25% | | NA 0 |
| GFS CAPITAL HOLDINGS | 2 | \$529,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$398,400.00 | 0.32% | \$0.00 | NA 0 |

| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$2,034,884.95 | 1.62% | \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| GUARANTY BANK F.S.B. | 1 | \$316,273.64 | 0.25% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,888.38 | 0.13% | | |
| GUILD MORTGAGE COMPANY | 4 | \$1,082,274.24 | 0.86% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 5 | \$981,521.21 | 0.78% | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$748,100.00 | 0.6% | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$490,707.48 | 0.39% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,300.00 | 0.11% | \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 1 | \$215,243.45 | 0.17% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$414,250.00 | 0.33% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$685,600.00 | 0.55% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$335,010.23 | 0.27% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,800.00 | 0.25% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 6 | \$1,716,200.00 | 1.37% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 5 | \$603,350.00 | 0.48% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,014,600.00 | 0.81% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,653.13 | 0.25% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,050,905.00 | 0.84% | 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 4 | \$971,100.00 | 0.77% | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$245,000.00 | 0.2% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$527,400.00 | 0.42% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,890,820.00 | 2.3% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$575,734.26 | 0.46% | | |
| PATELCO CREDIT UNION | 2 | \$492,267.32 | 0.39% | 0 \$0.00 | NA 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,001,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|----|---|--|
| REDWOOD CREDIT UNION | 1 | \$256,635.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$281,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 7 | \$1,984,567.95 | 1.58% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,139.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$266,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | \$229,550.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,647.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$241,770.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$476,856.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 7 | \$1,406,314.41 | 1.12% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$666,804.07 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$185,737.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$598,903.66 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$726,050.90 | 0.58% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 10 | \$2,472,772.14 | 1.97% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE. INC. | ' 1 | \$317,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$180,544.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 3 | \$307,119.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$219,590.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,175,543.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$943,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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| | UNITED MORTGAGE | . | | | 1 | | |
|-----------|---|-----|------------------|---------|---------------|---------------|-----|
| <u> </u> | CORPORATION | | , | | ' | <u> </u> | Щ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$256,800.00 | 0.2% 0 | 0 \$0.00 |) NA | .0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,007,700.00 | 0.8% 0 | 0 \$0.00 |) NA | .0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,000.00 | 0.05% 0 | 0 \$0.00 |) NA | .0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$3,678,438.00 | 2.93% 0 | 0 \$0.00 |) NA | .0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$246,710.11 | 0.2% 0 | 0 \$0.00 |) NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$754,894.77 | 0.6% 0 | 0 \$0.00 |) NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$256,000.00 | 0.2% 0 | 0 \$0.00 |) NA | .0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$224,850.00 | 0.18% 0 | 0 \$0.00 |) NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.32% 0 | 0 \$0.00 |) NA | 0 |
| | Unavailable | 214 | \$51,868,125.79 | 41.4% 0 | 0 \$0.00 |) NA | .0 |
| Total | | 540 | \$125,425,328.63 | 100% 0 | 0 \$0.00 | 4' | 0 |
| <u> </u> | A SECTION OF PARTIES AND A SECTION OF PARTIES | | ,——— | | ' | ' | # |
| 31417DE66 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$352,400.00 | 4.41% 0 | 0 \$0.00 |) NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$327,500.00 | 4.1% 0 | 0 \$0.00 |) NA | .0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,100.00 | 1.28% 0 | 0 \$0.00 |) NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$160,773.15 | 2.01% 0 | 0 \$0.00 |) NA | .0 |
| <u></u> | BANK OF SPRINGFIELD | 6 | \$577,486.15 | 7.23% 0 | 0 \$0.00 |) NA | .0 |
| <u> </u> | BANK OF STANLY | 1 | \$90,300.00 | 1.13% 0 | - | | .0 |
| <u> </u> | BANK OF WASHINGTON | 1 | \$127,720.00 | 1.6% 0 | 1 1 | | - |
| <u> </u> | CARROLLTON BANK | 1 | \$100,615.00 | 1.26% 0 | 0 \$0.00 |) NA | .0 |
| | CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 1.8% 0 | · | | ₩. |
| <u> </u> | CITIZENS STATE BANK | 1 | \$136,000.00 | 1.7% 0 | 0 \$0.00 |) NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,500.00 | 0.82% 0 | 0 \$0.00 |) NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,700.00 | 1.76% 0 | 0 \$0.00 |) NA | .0 |
| | DIME BANK | 2 | \$185,000.00 | 2.32% 0 | 0 \$0.00 |) NA | 0 |
| Ī | DUPAGE CREDIT UNION | 1 | \$71,701.00 | 0.9% 0 | 0 \$0.00 |) NA | . 0 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$240,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$78,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$55,365.40 | 0.69% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$363,625.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$144,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$105,225.57 | 1.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$270,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$84,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$94,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$313,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$81,130.58 | 1.02% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$365,540.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$87,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$88,728.61 | 1.11% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$114,291.29 | 1.43% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$168,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST | 2 | \$167,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | 1 | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$240,932.00 | 3.02% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$312,400.00 | 3.91% 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$130,212.51 | 1.63% 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,070,775.89 | 13.42% 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,985,772.15 | 100% 0 | \$0.00 | | 0 |
| 31417DE74 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$284,500.00 | 1.64% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$487,000.00 | 2.81% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.29% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,500.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$252,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$1,141,310.20 | 6.59% 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$249,710.00 | 1.44% 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$228,500.00 | 1.32% 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,500.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$620,252.57 | 3.58% 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.69% 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$634,900.00 | 3.67% 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$220,000.00 | 1.27% 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$168,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$167,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$390,400.00 | 2.25% 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,697.25 | 2.06% 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$327,700.00 | 1.89% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.95% 0 | \$0.00 | NA | 4 |
| | | 1 | \$158,400.00 | 0.91% 0 | \$0.00 | NA | 0 |

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| | FIRST FINANCIAL CREDIT UNION | | | | | | 1 | |
|--------------|--|----|-----------------|----------|--------|----|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$344,500.00 | 1.99% 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$213,383.48 | 1.23% 0 | \$0.00 | NA | 0 | _ |
| | ILLINOIS NATIONAL BANK | 2 | \$487,295.00 | 2.81% 0 | \$0.00 | NA | 0 | |
| <u> </u> | MARINE BANK | 1 | \$259,000.00 | 1.5% 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$360,400.00 | 2.08% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$378,000.00 | 2.18% 0 | \$0.00 | NA | Ш | |
| <u> </u> | MT. MCKINLEY BANK | 2 | \$450,000.00 | 2.6% 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$409,200.00 | 2.36% 0 | \$0.00 | NA | Ш | |
| <u> </u> | PREVAIL CREDIT UNION | 1 | \$193,417.11 | 1.12% 0 | \$0.00 | NA | - | |
| <u> </u> | PRIMEBANK | 1 | \$187,000.00 | 1.08% 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$593,450.00 | 3.43% 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | \$466,000.00 | 2.69% 0 | \$0.00 | NA | Ш | |
| <u> </u> | SEAMEN'S BANK | 1 | \$320,000.00 | 1.85% 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.21% 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| <u> </u> | SPC CREDIT UNION | 1 | \$405,000.00 | 2.34% 0 | \$0.00 | NA | 0 | _ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$285,000.00 | 1.65% 0 | \$0.00 | NA | Ш | |
| <u> </u> | SUTTON BANK | 1 | \$163,400.00 | 0.94% 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$409,000.00 | 2.36% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$267,655.22 | 1.55% 0 | \$0.00 | NA | 0 | _ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.41% 0 | \$0.00 | NA | Ш | |
| <u> </u> | WEBSTER BANK, N.A. | 1 | \$216,000.00 | 1.25% 0 | \$0.00 | NA | | _ |
| | Unavailable | 14 | \$3,027,122.84 | 17.52% 0 | \$0.00 | NA | | |
| <u>Fotal</u> | | 74 | \$17,312,693.67 | 100% 0 | \$0.00 | | 0 | _ |
| 31417DE82 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$360,000.00 | 2.39% 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 2.01% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$309,000.00 | 2.05% 0 | \$0.00 | NA | 0 | |

| AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
|---|---|--------------|-------|----------|------|
| ASSOCIATED BANK, NA | 1 | \$307,500.00 | 2.04% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$371,000.00 | 2.47% | | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$343,000.00 | 2.28% | | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$368,000.00 | 2.45% | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 1.46% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 1.78% | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$527,800.00 | 3.51% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 2.77% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 1.58% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 2.77% | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$631,500.00 | 4.2% | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 2.77% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$232,900.00 | 1.55% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,300.00 | 1.31% | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$315,000.00 | 2.09% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.74% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$343,500.00 | 2.28% | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$308,000.00 | 2.05% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$701,000.00 | 4.66% | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$272,000.00 | 1.81% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,829.70 | 2.05% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$325,000.00 | 2.16% | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 2.77% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$193,956.22 | 1.29% | \$0.00 | NA 0 |
| | 1 | \$373,933.80 | 2.49% | \$0.00 | NA 0 |

| | PREMIER AMERICA CREDIT UNION | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|--|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$308,200.00 | 2.05% 0 | \$0.00 | NA 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 2.39% 0 | \$0.00 | NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,300.00 | 2.05% 0 | \$0.00 | NA 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 2.77% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY BANK | 1 | \$417,000.00 | 2.77% 0 | \$0.00 | NA 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$192,500.00 | 1.28% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$238,160.00 | 1.58% 0 | \$0.00 | NA 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.77% 0 | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$2,484,300.00 | 16.56% 0 | \$0.00 | NA 0 | |
| Total | | 47 | \$15,037,679.72 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417DE90 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$204,700.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,144.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$346,750.00 | 0.46% 0 | \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 1 | \$250,450.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$241,099.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,442.84 | 0.25% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$408,000.00 | 0.54% 0 | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$218,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$281,500.00 | 0.37% 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$912,450.00 | 1.21% 0 | \$0.00 | NA 0 | |
| | ANCHORBANK FSB | 3 | \$725,500.00 | 0.96% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 8 | \$1,610,500.00 | 2.13% 0 | \$0.00 | NA 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | | 1 | \$315,135.85 | 0.42% 0 | \$0.00 | NA 0 | |

| AURORA FINANCIAL GROUP INC. | | | | | |
|---|---|----------------|---------|--------|------|
| BANCORPSOUTH BANK | 6 | \$1,311,850.00 | 1.73% (| \$0.00 | NA 0 |
| BANK MUTUAL | 2 | \$479,200.00 | 0.63% (| | |
| BANK OF THE CASCADES | 1 | \$382,000.00 | 0.5% | \$0.00 | |
| BANNER BANK | 1 | \$215,000.00 | 0.28% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$290,000.00 | 0.38% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$564,000.00 | 0.74% | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$295,000.00 | 0.39% | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$242,250.00 | 0.32% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.3% | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,250.00 | 0.24% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,280,150.00 | 1.69% | \$0.00 | NA 0 |
| CASHCALL, INC. | 2 | \$698,000.00 | 0.92% | \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$215,825.00 | 0.29% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,089,688.37 | 1.44% | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.29% | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$223,000.00 | 0.29% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,166,277.00 | 1.54% | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$196,560.00 | 0.26% | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$212,500.00 | 0.28% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 2 | \$488,500.00 | 0.65% | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$193,500.00 | 0.26% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$180,000.00 | 0.24% | \$0.00 | NA 0 |

| CREDIT UNION OF COLORADO | 1 | \$232,000.00 | 0.31% | 0 \$0.00 | NA 0 |
|--|---|----------------|--------|----------|-------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$222,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER | 1 | Ψ222,000.00 | 0.2770 | ψ0.00 | 11710 |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$818,250.00 | 1.08% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$425,725.00 | 0.56% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$318,200.00 | 0.42% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$487,420.00 | 0.64% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$197,437.04 | 0.26% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$439,228.00 | 0.58% | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,800.00 | 0.42% | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$182,600.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$550,000.00 | 0.73% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$279,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$200,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$742,300.00 | 0.98% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$497,450.00 | 0.66% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$410,820.00 | 0.54% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 5 | \$1,162,433.39 | 1.54% | 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,163,300.00 | 1.54% | 0 \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$340,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$913,981.00 | 1.21% | 0 \$0.00 | NA 0 |
| GECU | 1 | \$220,400.00 | 0.29% | 0 \$0.00 | NA 0 |
| | | | | | |

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| GMFS, LLC | 1 | \$248,272.15 | 0.33% | \$0.00 | NA 0 |
|-------------------------------|---|----------------|-----------|--------|--|
| GRAFTON SUBURBAN | 1 | \$345,000.00 | 0.46% | \$0.00 | NA 0 |
| CREDIT UNION | , | Ψ3 13,000.00 | 0.1070 | φσ.σσ | 11110 |
| GREAT MIDWEST BANK | 1 | \$229,500.00 | 0.3% | \$0.00 | NA 0 |
| SSB | | · · | | | |
| GUARANTEED RATE, INC. | 1 | \$180,000.00 | 0.24% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | | | | | |
| COMPANY INC. | 2 | \$426,921.98 | 0.56% | \$0.00 | NA 0 |
| GUILD MORTGAGE | | | | | |
| COMPANY | 1 | \$208,000.00 | 0.27% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$211,250.00 | 0.28% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 5 | \$1,068,012.49 | 1.41% | \$0.00 | NA 0 |
| HONESDALE NATIONAL | 2 | \$380,000.00 | 0.5% | \$0.00 | NA 0 |
| BANK THE | | \$300,000.00 | 0.5 % | φ0.00 | 11/10 |
| I-C FEDERAL CREDIT | 1 | \$267,000.00 | 0.35% | \$0.00 | NA 0 |
| UNION | | . , | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$276,200.00 | 0.36% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$300,000.00 | 0.4% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME | 1 | · | | | |
| LENDING, INC. | 1 | \$225,900.00 | 0.3% | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$190,000.00 | 0.25% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL | 1 | \$211,000,00 | 0.2907 0 | 00.00 | NAO |
| SERVICES, INC. | 1 | \$211,000.00 | 0.28% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT | 5 | \$1,354,703.95 | 1.79% (| \$0.00 | NA 0 |
| UNION | 3 | Ψ1,334,703.33 | 1.7770 | φο.σσ | 11/10 |
| LOS ANGELES POLICE | 1 | \$200,000.00 | 0.26% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | ¢200,000,00 | 0.2007.0 | \$0.00 | NIAO |
| MAGNA BANK MEMBER HOME LOAN, | 1 | \$298,000.00 | 0.39% | \$0.00 | NA 0 |
| L.L.C. | 1 | \$246,700.00 | 0.33% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE | | | | | |
| COMPANY, LLC | 1 | \$204,000.00 | 0.27% | \$0.00 | NA 0 |
| MERRIMACK COUNTY | 2 | \$481,400.00 | 0.6407.0 | \$0.00 | NAO |
| SAVINGS BANK | 2 | \$481,400.00 | 0.64% | \$0.00 | NA 0 |
| MERRIMACK VALLEY | 1 | \$318,500.00 | 0.42% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | ψ310,300.00 | 0.42 // (| φ0.00 | 11/10 |
| MID AMERICA | 1 | \$222,848.00 | 0.29% | \$0.00 | NA 0 |
| MORTGAGE, INC. | | | | 1 | |
| MIDWEST COMMUNITY BANK | 3 | \$675,850.00 | 0.89% | \$0.00 | NA 0 |
| MISSION FEDERAL | | | + | † | |
| CREDIT UNION | 2 | \$681,000.00 | 0.9% | \$0.00 | NA 0 |
| MISSOURI CREDIT | | Φ525 000 00 | 0.71% | 40.00 | 27.4 |
| UNION | 2 | \$535,000.00 | 0.71% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$708,800.00 | 0.94% | \$0.00 | NA 0 |

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| | | | | _ | | | _ | |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF | 2 | \$390,500.00 | | | · | | | |
| KANSAS CITY | | • | | H | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$715,230.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$261,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$339,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$487,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$248,282.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$886,052.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,187,650.00 | 2.89% | 0 | \$0.00 | NA | 0 | |

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| G O TO D A NAVY | _ | # 40.4 600.00 | 0.5201 | ٦ | A | | ^ | I |
|------------------------------------|----|-------------------------------|--------|---|-----------|-------|---|---|
| S&T BANK | 2 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF | 1 | \$299,135.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DANBURY | | ,, | | H | , , , , , | | | |
| SECURITY FIRST BANK | 1 | \$211,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OF NORTH DAKOTA | | . , | | H | | | | |
| SECURITY NATIONAL | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | Н | | | | |
| SHREWSBURY FEDERAL | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ф 227 000 00 | 0.26 | _ | Φ0.00 | 27.4 | _ | |
| ST. MARYS BANK | 1 | \$227,000.00 | 0.3% | U | \$0.00 | NA | U | |
| STANDARD BANK AND | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | | | Н | | | | |
| STANDARD MORTGAGE | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | H | | | | |
| STATE EMPLOYEES CREDIT UNION OF | 2 | ¢492 5 00 00 | 0.640/ | Λ | ¢0.00 | NI A | Λ | |
| MARYLAND, INC. | 2 | \$482,500.00 | 0.64% | U | \$0.00 | NA | U | |
| STOCK YARDS BANK & | | | | H | | | | |
| TRUST CO. DBA STOCK | | | | | | | | |
| YARDS BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | | | | | | | |
| SUFFOLK COUNTY | | | | H | | | | |
| NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$393,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$316,422.30 | 0.42% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA | | | | H | | | | |
| CREDIT UNION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF | | | | | | | | |
| SYCAMORE | 1 | \$219,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$330,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT | | · | | | | | | |
| UNION | 1 | \$197,437.05 | 0.26% | O | \$0.00 | NA | O | |
| TRUMARK FINANCIAL | | + 50 - 700 00 | | | 40.00 | | | |
| CREDIT UNION | 3 | \$693,500.00 | 0.92% | 0 | \$0.00 | NA | O | |
| TRUSTONE FINANCIAL | | \$102.000.00 | 0.050 | | 40.00 | | | |
| FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | O | |
| UNION SAVINGS BANK | 11 | \$2,417,765.76 | 3.19% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE | | . , . | | П | | | | |
| FINANCIAL SERVICES, | 1 | \$331,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | | | |
| UNITUS COMMUNITY | | ф 2 04. 7 00.00 | 0.46 | | Φ0.00 | NIA | | |
| CREDIT UNION | 1 | \$304,700.00 | 0.4% | U | \$0.00 | NA | υ | |
| UNIVERSITY FIRST | 1 | ¢217,400,00 | 0.200 | | ΦΩ ΩΩ | TAT A | | |
| FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.29% | U | \$0.00 | NA | U | L |
| UNIVERSITY OF | | | | | | | | |
| WISCONSIN CREDIT | 2 | \$582,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| | | | | | | | | |

| | UNIVEST BANK AND TRUST CO. | 1 | \$287,000.00 | 0.38% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$728,255.00 | 0.96% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$208,250.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$646,254.44 | 0.85% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$179,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | Unavailable | 62 | \$15,227,597.35 | 20.05% 0 | \$0.00 | NA 0 |
| Total | | 308 | \$75,716,921.23 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DEA7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,600.00 | 1.67% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$580,500.00 | 4.87% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$636,761.00 | 5.34% 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 1.39% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$159,371.93 | 1.34% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$197,995.00 | 1.66% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$330,331.00 | 2.77% 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$194,794.00 | 1.63% 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$212,500.00 | 1.78% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$247,919.94 | 2.08% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$268,166.00 | 2.25% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$624,000.00 | 5.23% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$380,500.00 | 3.19% 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.63% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$234,000.00 | 1.96% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 5 | \$1,252,049.21 | 10.5% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$358,550.00 | 3.01% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY | 1 | \$240,500.00 | 2.02% 0 | \$0.00 | NA 0 |

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| 1 | CREDIT UNION | | | 1 | 1 1 | |
|-----------|---|----|-----------------|--------|----------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,024,907.00 | 8.6% | \$0.00 | NA 0 |
| | Unavailable | 18 | \$4,422,755.57 | 37.08% | 0 \$0.00 | NA 0 |
| Total | | 51 | \$11,924,200.65 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DEB5 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$479,000.00 | 4.34% | \$0.00 | NA 0 |
| | CASHCALL, INC. | 7 | \$2,107,943.58 | 19.1% | 0 \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$178,500.00 | 1.62% | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,768.00 | 1.78% | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$249,000.00 | 2.26% | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,742.55 | 1.81% | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$183,600.00 | 1.66% | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$234,218.23 | 2.12% | 0 \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$504,000.00 | 4.57% | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 2 | \$425,000.00 | 3.85% | 0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$268,500.00 | 2.43% | 0 \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$299,000.00 | 2.71% | 0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,701.95 | 1.82% | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,015,000.00 | 9.2% | 0 \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$178,275.42 | 1.62% | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$183,525.38 | 1.66% | 0 \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$375,000.00 | 3.4% | \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,756,548.53 | 34.05% | 0 \$0.00 | NA 0 |
| Total | | 41 | \$11,034,323.64 | 100% | \$0.00 | 0 |
| 31417DEC3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$453,410.49 | 10.82% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$353,500.00 | 8.43% | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 2 | \$310,071.90 | 7.4% | 0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,612.44 | 2.85% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$198,725.83 | 4.74% | \$0.00 | NA 0 |

| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$302,700.00 | 7.22% (| \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
| | Unavailable | 11 | \$2,454,213.18 | 58.54% (| \$0.00 | NA | 0 |
| Total | | 21 | \$4,192,233.84 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417DED1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$665,811.97 | 15.67% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$205,400.00 | 4.84% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$471,050.00 | 11.09% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$215,600.00 | 5.08% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,497.41 | 4.46% | · | NA | |
| | IMORTGAGE.COM, INC. | 2 | \$196,581.72 | 4.63% (| \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$89,554.63 | 2.11% | \$0.00 | NA | |
| | Unavailable | 23 | \$2,214,235.24 | 52.12% (| \$0.00 | NA | 0 |
| Total | | 44 | \$4,247,730.97 | 100% | \$0.00 | | 0 |
| | | | | | | | _ |
| 31417DEE9 | ACCESS NATIONAL BANK | 2 | \$229,115.00 | 5.71% | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$587,700.00 | 14.65% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$245,600.00 | 6.12% | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$235,928.00 | 5.88% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$593,250.00 | 14.79% (| \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$117,800.00 | 2.94% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,849.40 | 2.91% | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$109,851.83 | 2.74% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$116,000.00 | 2.89% (| \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$114,414.00 | 2.85% | · | NA | |
| | Unavailable | 13 | \$1,543,985.30 | 38.52% | | NA | 0 |
| Total | | 34 | \$4,010,493.53 | 100% | \$0.00 | | 0 |
| 31417DEF6 | AMERICAN INTERNET MORTGAGE, INC DBA | 4 | \$547,070.00 | 10.46% (| \$0.00 | NA | 0 |

| | AIMLOAN.COM | | | | | | |
|-----------|---|----|----------------|--------|----------|----|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$272,000.00 | 5.2% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$411,600.00 | 7.87% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 2.6% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,169.14 | 2.6% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,700.00 | 2.77% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$135,000.00 | 2.58% | | | |
| | Unavailable | 25 | \$3,447,038.95 | 65.92% | | | |
| Total | | 38 | \$5,229,578.09 | 100% | 0 \$0.00 | | 0 |
| 31417DEG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$167,000.00 | 12.43% | 0 \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$38,674.55 | 2.88% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 24.11% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$813,897.29 | 60.58% | \$0.00 | NA | 0 |
| Total | | 9 | \$1,343,571.84 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DEH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$574,574.81 | 13.46% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$130,200.00 | 3.05% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$737,090.00 | 17.27% | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$159,250.00 | 3.73% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$403,881.41 | 9.46% | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$76,600.00 | 1.79% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$245,761.00 | 5.76% | 0 \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$144,426.86 | 3.38% | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,796,079.38 | 42.1% | | NA | 0 |
| Total | | 67 | \$4,267,863.46 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | $oxed{oxed}$ |
| 31417DEJ8 | ARVEST MORTGAGE COMPANY | 1 | \$265,175.00 | 11.76% | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$171,000.00 | 7.58% | \$0.00 | NA | 0 |

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| | | | | | 1 | | |
|-----------|---|----|----------------|----------|--------|------|---|
| | Unavailable | 7 | \$1,819,067.68 | 80.66% | \$0.00 | NA 0 | |
| Total | | 9 | \$2,255,242.68 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417DEK5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$212,900.00 | 11.35% | \$0.00 | NA 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$222,000.00 | 11.83% | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 1 | \$392,466.39 | 20.92% | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,048,900.00 | 55.9% | \$0.00 | NA 0 | |
| Total | | 8 | \$1,876,266.39 | 100% | \$0.00 | 0 | |
| 31417DEL3 | ARVEST MORTGAGE COMPANY | 2 | \$429,650.00 | 11.42% | \$0.00 | NA 0 | |
| | BAY EQUITY, LLC | 3 | \$849,263.00 | 22.57% | \$0.00 | NA 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 5% | \$0.00 | NA 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$276,000.00 | 7.34% | \$0.00 | NA 0 | |
| | PACIFIC MERCANTILE BANK | 2 | \$577,349.22 | 15.34% | \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,442,505.00 | 38.33% | \$0.00 | NA 0 | |
| Total | | 15 | \$3,762,767.22 | 100% | \$0.00 | 0 | _ |
| 31417DEM1 | CITIMORTGAGE, INC. | 5 | \$1,612,796.07 | 67.15% (| \$0.00 | NA 0 | |
| | Unavailable | 3 | \$788,984.87 | 32.85% | \$0.00 | NA 0 | |
| Total | | 8 | \$2,401,780.94 | 100% | \$0.00 | 0 | |
| 31417DEN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,243,206.85 | 68.26% | \$0.00 | NA 0 | |
| | HOCKING VALLEY BANK | 2 | \$258,095.36 | 14.17% | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$320,000.00 | 17.57% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,821,302.21 | 100% | \$0.00 | 0 | |
| 31417DEP4 | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$317,746.08 | 1.91% (| \$0.00 | NA 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$216,871.74 | 1.31% | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 3 | \$603,450.00 | 3.63% | \$0.00 | NA 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,800.00 | 0.75% | \$0.00 | NA 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$179,350.00 | 1.08% | \$0.00 | NA 0 | |
| | CASHCALL, INC. | 1 | \$171,800.00 | 1.03% | \$0.00 | NA 0 | |

| CMG MORTGAGE, INC | 1 | \$287,550.00 | 1.73% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$128,637.00 | 0.77% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$249,900.00 | 1.5% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$340,750.00 | 2.05% | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$279,203.90 | 1.68% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$231,691.35 | 1.4% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$160,362.76 | 0.97% | 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$129,400.00 | 0.78% | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$128,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,000.00 | 0.92% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$132,750.00 | 0.8% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$306,000.00 | 1.84% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$199,500.00 | 1.2% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 0.58% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$150,000.00 | 0.9% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$298,550.00 | 1.8% | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,400.00 | 0.94% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,800.00 | 2.59% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$413,300.00 | 2.49% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$615,834.20 | 3.71% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$142,400.00 | 0.86% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| | 1 | \$210,000.00 | 1.26% | 0 \$0.00 | NA 0 |

| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | |
|--------|--|----|-----------------|----------|--------|------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,836.30 | 1.32% 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 4 | \$518,200.00 | 3.12% 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,950.00 | 0.3% 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$417,396.00 | 2.51% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$469,000.00 | 2.82% 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 2 | \$367,750.00 | 2.21% 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 1 | \$194,645.01 | 1.17% 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$193,500.00 | 1.17% 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$369,800.00 | 2.23% 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,200.00 | 0.7% 0 | \$0.00 | NA 0 |
| | TELCOM CREDIT UNION | 1 | \$203,000.00 | 1.22% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$211,529.79 | 1.27% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$398,460.00 | 2.4% 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$282,731.00 | 1.7% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$447,090.00 | 2.69% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,000.00 | 1.2% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 1.17% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$193,786.00 | 1.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 22 | \$4,519,819.32 | 27.26% 0 | \$0.00 | NA 0 |
| al | | 88 | \$16,605,040.45 | 100% 0 | \$0.00 | 0 |
| 17DEQ2 | + | 1 | \$250,698.33 | 4.43% 0 | \$0.00 | NA 0 |

| | BANCO SANTANDER PUERTO RICO | | | | | |
|-----------|---|----|----------------|----------|---------------------------------------|-------|
| | BAXTER CREDIT UNION | 1 | \$145,650.00 | 2.57% 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$254,400.00 | 4.5% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$118,946.00 | 2.1% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,725.00 | 4.1% 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,100.00 | 3.59% 0 | · | NA 0 |
| | FIRST CHOICE BANK | 1 | \$267,350.00 | 4.73% 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 3.61% 0 | \$0.00 | NA 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$240,675.43 | 4.25% 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$226,957.70 | 4.01% 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,800.00 | 1.75% 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$188,400.00 | 3.33% 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$122,757.80 | 2.17% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$514,670.00 | 9.1% 0 | · | NA 0 |
| | Unavailable | 12 | \$2,589,278.29 | 45.76% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$5,657,408.55 | 100% 0 | \$0.00 | 0 |
| 31417DER0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$325,300.00 | 17.9% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$362,199.00 | 19.94% 0 | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$411,600.00 | 22.65% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$157,100.00 | 8.65% 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$560,700.00 | 30.86% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total | | 9 | \$1,816,899.00 | 100% 0 | \$0.00 | 0 |
| | 2:222:11 | | ÷ 142 200 00 | - 1= 0 | 20.00 | 37.10 |
| 31417DES8 | CASHCALL, INC. | 1 | \$142,000.00 | 3.47% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 3.1% 0 | | NA 0 |
| | FBC MORTGAGE LLC | 1 | \$186,500.00 | 4.55% 0 | \$0.00 | NA 0 |

| | HOME POINT FINANCIAL CORPORATION | 1 | \$258,600.00 | 6.31% | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$190,009.48 | 4.64% (| \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,200.00 | 4.5% | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$611,090.00 | 14.91% | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 2.37% | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$85,500.00 | 2.09% (| \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,215,584.83 | 54.06% | \$0.00 | NA | 0 |
| Total | | 21 | \$4,097,684.31 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417DET6 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$241,150.00 | 5.02% | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$226,581.91 | 4.72% | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$214,618.30 | 4.47% (| \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 5.46% | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$295,444.79 | 6.16% (| \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$280,370.32 | 5.84% | \$0.00 | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$447,100.00 | 9.32% | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$141,400.00 | 2.95% (| \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$185,850.74 | 3.87% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$933,000.00 | 19.44% (| \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,571,757.00 | 32.75% (| \$0.00 | NA | 0 |
| Total | | 20 | \$4,799,273.06 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417DEU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$375,000.00 | 0.25% | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$304,051.40 | 0.2% | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,500.00 | 0.09% | \$0.00 | NA | 0 |

| ALLY BANK | 1 | \$224,297.87 | 0.15% 0 | \$0.00 | NA 0 |
|----------------------------------|----|--------------------------|-----------|--------------|----------|
| ALPINE BANK & TRUST | 3 | \$317,973.73 | 0.21% 0 | \$0.00 | NA 0 |
| CO. | 3 | φ317,973.73 | 0.21 /0 0 | \$0.00 | IVAU |
| AMERICA FIRST | 3 | \$438,300.00 | 0.29% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | Ψ 120,200.00 | 0.25 /6 0 | Ψ0.00 | 1110 |
| AMERICAN FINANCIAL | 1 | \$159,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| RESOURCES, INC. | | . , | | · · | |
| AMERICAN PORTFOLIO | 1 | \$246,450.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP. AMERICAN SAVINGS | | | | | |
| BANK, F.S.B. | 1 | \$379,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| AMERICASH | 2 | \$355,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE | 2 | ψ333,000.00 | | | IVA |
| CORPORATION | 7 | \$1,585,472.89 | 1.05% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT | | | | | |
| UNION | 5 | \$883,600.00 | 0.59% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 3 | \$565,775.23 | 0.38% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER | 2 | ¢251.512.44 | 0.227/0 | #0.00 | NAO |
| PUERTO RICO | 2 | \$351,512.44 | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$532,453.96 | 0.35% 0 | \$0.00 | NA 0 |
| BANK OF THE | 4 | \$1,014,969.84 | 0.67% 0 | \$0.00 | NA 0 |
| CASCADES | 4 | \$1,014,909.64 | 0.07%0 | \$0.00 | NAU |
| BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$477,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL | 3 | \$873,042.52 | 0.58% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | ψ075,012.52 | 0.50760 | Ψ0.00 | 11110 |
| BLACKHAWK | | 407 770 00 | 0.06 | 40.00 | 77.4 |
| COMMUNITY CREDIT | 1 | \$95,750.00 | 0.06% 0 | \$0.00 | NA 0 |
| UNION | + | | ++ | | |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$4,007,451.55 | 2.66% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, | + | | | | |
| INC. DBA NEW | 19 | \$4,636,590.00 | 3.08% 0 | \$0.00 | NA 0 |
| AMERICAN FUNDING | | Ψ1,020,270.00 | 3.0076 | Ψ0.00 | 11110 |
| CARNEGIE MORTGAGE, | | *** | 0.00 | 40.00 | 77.1.0 |
| LLC | 1 | \$325,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 4 | \$876,800.00 | 0.58% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE | 1 | \$401,000,00 | | | |
| MORTGAGE, LLC | 1 | \$401,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COASTHILLS FEDERAL | 1 | \$194,150.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | φ1 74 ,130.00 | 0.13700 | φυ.υυ | 11/1/0 |
| COBALT MORTGAGE, | 18 | \$4,734,836.00 | 3.14% 0 | \$0.00 | NA 0 |
| INC. | 10 | Ψ 1,7 3 1,030,00 | 3,17700 | ΨΟ.ΟΟ | 11/10 |
| COMMUNITY FIRST | | 4.7 6 - 70 5 - | | 40.00 | , , , |
| CREDIT UNION OF | 1 | \$173,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| FLORIDA | 4 | ф од 5 000 00 | 0.100 | φο οο | N. A. O. |
|] | 1 | \$275,000.00 | 0.18% 0 | \$0.00 | NA 0 |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
|---|----|----------------|-------|----------|------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$328,700.00 | 0.22% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 12 | \$2,650,454.73 | 1.76% | 0 \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 1 | \$183,035.00 | 0.12% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,594,813.78 | 1.06% | 0 \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$239,150.00 | 0.16% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$660,344.00 | 0.44% | · | |
| EVOLVE BANK & TRUST | 7 | \$1,447,707.27 | 0.96% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,137,200.00 | 0.76% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 2 | \$496,105.00 | 0.33% | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 3 | \$786,700.00 | 0.52% | 0 \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 3 | \$483,400.00 | 0.32% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$226,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,700.00 | 0.12% | · | NA 0 |
| FIRST BANK | 1 | \$151,790.58 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$201,721.27 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$338,800.00 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST CHOICE BANK | 6 | \$1,517,580.00 | 1.01% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$388,000.00 | 0.26% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$443,750.00 | 0.29% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$402,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| FIRST NIAGARA BANK, NATIONAL | 1 | \$127,006.91 | 0.08% | \$0.00 | NA 0 |

| ASSOCIATION | | | | | | 1 |
|---|----|----------------|---------|----------|----|---|
| FREMONT BANK | 7 | \$1,382,470.00 | 0.92% | | | _ |
| GENISYS CREDIT UNION | 2 | \$240,000.00 | 0.16% | 0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$372,000.00 | 0.25% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | \$1,180,865.58 | 0.78% | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$145,500.00 | 0.1% | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,437.59 | 0.15% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$3,238,227.21 | 2.15% | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$594,270.00 | 0.39% | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$901,250.00 | 0.6% | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$149,750.00 | 0.1% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$199,900.00 | 0.13% (| \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$623,760.00 | 0.41% | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 5 | \$1,059,110.93 | 0.7% | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,250.00 | 0.06% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$700,393.03 | 0.47% | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$702,800.00 | 0.47% | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$625,050.00 | 0.41% | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$312,500.00 | 0.21% | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$239,750.00 | 0.16% | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$320,250.00 | 0.21% | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$633,000.00 | 0.42% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$245,600.00 | 0.16% (| \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 |

| MISSION FEDERAL CREDIT UNION | 2 | \$625,358.26 | 0.42% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| MLD MORTGAGE, INC. | 3 | \$876,913.08 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | | | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$631,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,458,659.01 | 0.97% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$167,873.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 3 | \$903,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 4 | \$688,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$335,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,914,655.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$194,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$4,634,506.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$332,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 9 | \$1,459,421.55 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK | 1 | \$286,385.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$720,668.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$794,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|--|---------|----------------|---------|--------|------|
| ROYAL CREDIT UNION | N 1 | \$121,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | | \$161,600.00 | | | |
| SACRAMENTO CREDIT UNION | | \$332,300.00 | | | |
| SAFE CREDIT UNION | 7 | \$1,584,380.94 | 1.05% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGA COMPANY, LLC | GE 1 | \$221,826.21 | 0.15% 0 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$645,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNI | ON 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$184,558.00 | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | Y, 1 | \$262,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 2 | \$611,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$997,526.00 | 0.66% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 4 | \$945,646.19 | 0.63% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | E 2 | \$274,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$192,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAC COMPANY OF NEW MEXICO | GE 6 | \$1,869,577.00 | 1.24% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGI COMPANY INC. | E 1 | \$395,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNI | ON 4 | \$481,179.06 | 0.32% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRU | ST 2 | \$357,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDITUTION | Γ 1 | \$220,347.78 | 0.15% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 23 | \$5,318,249.92 | 3.53% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUS INC. | SE, 3 | \$748,500.00 | 0.5% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$311,124.23 | 0.21% 0 | \$0.00 | NA 0 |

| | TOWNE MORTGAGE COMPANY | 1 | \$186,200.00 | 0.12% | \$0.00 | NA 0 |
|-----------|---|-----|------------------|-----------|--------|------|
| | UMPQUA BANK | 6 | \$1,206,100.00 | 0.8% 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 15 | \$2,856,970.00 | 1.9% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,130,945.56 | 0.75% | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,550.00 | 0.12% | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,302,839.32 | 1.53% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$486,200.00 | 0.32% | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$574,954.00 | 0.38% | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$360,800.00 | 0.24% | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,100.00 | 0.16% | \$0.00 | NA 0 |
| | Unavailable | 216 | \$52,204,367.19 | 34.63% | \$0.00 | NA 0 |
| Total | | 658 | \$150,616,702.08 | 100% 0 | \$0.00 | 0 |
| 31417DEV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 3.48% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,138,762.00 | 41.36% | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 6 | \$1,335,865.00 | 25.84% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$405,500.00 | 7.84% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$259,850.00 | 5.03% 0 | · | NA 0 |
| | Unavailable | 4 | \$850,700.00 | 16.45% | | NA 0 |
| Total | | 23 | \$5,170,677.00 | 100% 0 | \$0.00 | 0 |
| 21417DEW0 | CACHCALLING | 1.1 | ¢2.002.724.00 | 12 1977 0 | \$0.00 | NAO |
| 31417DEW9 | CASHCALL, INC. COBALT MORTGAGE, | 11 | \$2,982,734.00 | 12.18% | \$0.00 | NA 0 |
| | INC. | 4 | \$950,250.00 | 3.88% | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,700.00 | 0.76% | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$141,403.88 | 0.58% | \$0.00 | NA 0 |

| | ASSOCIATION OF LAKEWOOD | | | | | |
|--|---|--------------|-----------------|---------|--------|------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,312.08 | 0.57% | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$169,500.00 | 0.69% (| \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$342,350.00 | 1.4% | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$320,613.72 | 1.31% | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.72% | \$0.00 | NA 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$273,489.38 | 1.12% | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$258,500.00 | 1.06% (| \$0.00 | NA 0 |
| MORTGAGE | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$739,603.30 | 3.02% | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$263,052.73 | 1.07% | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$500,000.00 | 2.04% | \$0.00 | NA 0 |
| | REGIONS BANK | 1 | \$111,163.15 | 0.45% | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$307,652.45 | 1.26% | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK | 1 | \$210,715.78 | 0.86% | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 28 | \$6,849,021.83 | 27.97% | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.56% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$607,500.00 | 2.48% | \$0.00 | NA 0 |
| | Unavailable | 36 | \$8,815,723.10 | 36.02% | | NA 0 |
| Total | | 103 | \$24,483,285.40 | 100% | \$0.00 | 0 |
| 31417DEX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$155,000.00 | 9.47% (| \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$625,650.00 | 38.24% | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$122,751.08 | 7.5% (| \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$316,650.00 | 19.35% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$416,000.00 | 25.44% | \$0.00 | NA 0 |
| | | | | | | 440 |

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| Total | | 8 | \$1,636,051.08 | 100% | \$0.00 | | 0 |
|-----------|---|---|----------------|---------|--------|----|---|
| | | | | | | | |
| 31417DEY5 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$138,600.00 | 1.53% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$202,100.00 | 2.24% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$211,800.00 | 2.34% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,900.00 | 1.82% | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$122,600.00 | 1.36% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$177,500.00 | 1.96% 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$511,063.02 | 5.65% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$238,000.00 | 2.63% | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$398,000.00 | 4.4% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,600.00 | 1.82% | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$128,139.70 | 1.42% | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$280,100.00 | 3.1% | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,400.00 | 2.55% | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,300.00 | 2.59% | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$583,300.00 | 6.45% | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$286,195.28 | 3.17% | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$185,400.00 | 2.05% | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,000.00 | 2.12% | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$258,800.00 | 2.86% | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$268,889.69 | 2.97% 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$774,150.16 | 8.57% | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$116,000.00 | 1.28% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$252,950.00 | 2.8% | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,285.54 | 1.22% | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$109,500.00 | 1.21% | \$0.00 | NA | 0 |

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| | Unavailable | 13 | \$2,698,955.53 | 29.89% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| Total | | 49 | \$9,038,528.92 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DEZ2 | BLACKHAWK BANK | 1 | \$268,000.00 | | | NA 0 |
| <u> </u> | CASHCALL, INC. | 1 | \$241,800.00 | 16.89% | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 17.81% | \$0.00 | NA 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,750.00 | 20.31% | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$237,500.00 | 16.59% (| \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,700.00 | 9.68% | \$0.00 | NA 0 |
| Total | | 6 | \$1,431,750.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DF24 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$634,900.00 | 1.8% (| \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,848,750.00 | 10.94% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,161,000.00 | 6.14% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$805,975.00 | 2.29% | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$339,000.00 | 0.96% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,598,682.00 | 4.54% | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.49% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$475,500.00 | 1.35% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,342,900.00 | 9.5% | \$0.00 | NA 0 |
| | HOCKING VALLEY BANK | 1 | \$152,000.00 | 0.43% | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$156,500.00 | 0.44% | \$0.00 | NA 0 |
| | Unavailable | 133 | \$21,503,770.33 | 61.12% | | NA 0 |
| Total | | 218 | \$35,190,977.33 | 100% | \$0.00 | 0 |
| 31417DF32 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.19% (| \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,000.00 | 0.21% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,555.50 | 0.2% | \$0.00 | NA 0 |

| ALPINE BANK & TRUST CO. | 1 | \$96,000.00 | 0.2% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$99,050.00 | 0.2% | 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 6 | \$576,530.00 | 1.18% | 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$103,000.00 | 0.21% | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$179,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$459,800.00 | 0.94% | 0 \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$193,600.00 | 0.4% | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 1 | \$101,300.00 | 0.21% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 4 | \$382,450.00 | 0.79% | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$99,520.76 | 0.2% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$86,373.00 | 0.18% | 0 \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$101,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$97,200.00 | 0.2% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$393,243.59 | 0.81% | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,780.64 | 0.4% | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$97,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 6 | \$607,000.00 | 1.25% | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$170,500.00 | 0.35% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$200,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$88,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$687,250.00 | 1.41% | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$170,875.99 | 0.35% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$194,178.72 | 0.4% | 0 \$0.00 | NA 0 |
| | 1 | \$105,000.00 | 0.22% | 0 \$0.00 | NA 0 |

| COTTAGE SAVINGS BANK | | | | | |
|---|----|----------------|-------|----------|------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$86,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 2 | \$198,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$90,400.00 | 0.19% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,250.00 | 0.19% | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 5 | \$477,850.00 | 0.98% | 0 \$0.00 | NA 0 |
| DIME BANK | 2 | \$188,250.00 | 0.39% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.57% | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$193,319.50 | 0.4% | 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 2 | \$191,976.74 | 0.39% | 0 \$0.00 | NA 0 |
| FIRST BANK OF CLEWISTON | 1 | \$87,700.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,500.00 | 0.41% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$210,450.00 | 0.43% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,624.62 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$527,722.95 | 1.08% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,000.00 | 0.19% | · | NA 0 |
| FIRST PLACE BANK | 5 | \$484,205.00 | 0.99% | 0 \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 22 | \$2,194,824.46 | 4.51% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$408,000.00 | 0.84% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$108,800.00 | 0.22% | 0 \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$100,800.00 | 0.21% | | |
| GUARANTEED RATE, INC. | 2 | \$198,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$105,600.00 | 0.22% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$787,553.41 | 1.62% | 0 \$0.00 | NA 0 |
| | 3 | \$310,219.81 | 0.64% | 0 \$0.00 | NA 0 |

| GUILD MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| HEARTLAND BANK | 1 | \$95,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| HOME FINANCING CENTER INC. | 1 | \$91,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 2 | \$196,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$195,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | 1 |
| JAMES B. NUTTER AND COMPANY | 4 | \$408,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | ١ |
| JONAH BANK OF WYOMING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | ١ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | ١ |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$288,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | ١ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$91,150.36 | 0.19% | 0 | \$0.00 | NA | 0 | ١ |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$189,479.02 | 0.39% | 0 | \$0.00 | NA | 0 | 1 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$307,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | ١ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.18% | 0 | \$0.00 | NA | 0 | ١ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$88,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | ١ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 3 | \$288,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | 1 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | ı |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| MYCUMORTGAGE, LLC | 2 | \$206,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |

| NETWORK FUNDING, L.P. | . 6 | \$593,985.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
|---|-----|--------------|---------------------------------------|---|---------------------------------------|----|---|---|
| NEW AMERICAN MORTGAGE, LLC | 3 | \$277,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,468.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$109,802.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$382,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$104,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$198,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$412,570.00 | | | | | | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,538.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$188,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$264,495.18 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$393,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | _ |

| STATE BANK AND TRUST | 2 | \$208,721.88 | 0.43% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF SOUTHERN UTAH | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 3 | \$293,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$191,088.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$958,190.05 | 1.97% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE TRUST BANK | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$301,568.87 | 0.62% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 35 | \$3,262,199.08 | 6.7% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$183,125.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 52 | \$5,256,992.40 | 10.8% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$179,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, | 5 | \$491,275.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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| 1 | LLC | | | 11 | | 11 |
|-----------|--|-----|-----------------|----------|--------|------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$95,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,237.51 | 0.22% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | Unavailable | 137 | \$13,249,799.62 | 27.22% 0 | \$0.00 | NA 0 |
| Total | | 503 | \$48,676,774.65 | 100% 0 | \$0.00 | 0 |
| | | | ,, | | | |
| 31417DF40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$271,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,208.90 | 0.15% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$277,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$133,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,850.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$564,224.89 | 0.74% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$126,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$143,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$282,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$128,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 5 | \$672,225.00 | 0.88% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | BANCROFT STATE BANK | 1 | \$131,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$137,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$148,300.00 | 0.19% 0 | \$0.00 | NA 0 |

| BAXTER CREDIT UNION | 2 | \$294,049.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| BAY-VALLEY MORTGAGE GROUP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$148,352.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,250.00 | 0.17% | | | | | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$277,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$264,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 19 | \$2,614,375.00 | 3.42% | 0 | \$0.00 | NA | 0 | ļ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$392,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$396,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$1,258,145.45 | 1.64% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$529,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$276,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$148,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 13 | \$1,751,975.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$822,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,379.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$816,507.38 | 1.07% | 0 | \$0.00 | NA | 0 | |

| FAIRWINDS CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| FIDELITY BANK MORTGAGE | 4 | \$570,100.00 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$416,974.11 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$267,800.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 50 | \$6,760,987.98 | 8.83% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$255,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$142,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 5 | \$675,500.00 | 0.88% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,335,418.15 | 1.74% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,392,865.00 | 1.82% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$428,905.00 | 0.56% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$820,400.00 | 1.07% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$141,426.17 | 0.18% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$145,395.00 | 0.19% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$263,840.00 | 0.34% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$133,222.21 | 0.17% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$281,742.13 | 0.37% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 3 | \$408,740.80 | 0.53% 0 | \$0.00 | NA 0 |

| MARQUETTE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| MEMBER FIRST MORTGAGE, LLC | 3 | \$390,926.54 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$411,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 3 | \$392,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$416,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$135,533.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$409,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 3 | \$418,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$257,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$133,342.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$128,865.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$813,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| PROVIDENT CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| RAYMOND JAMES BANK, FSB | 1 | \$128,800.00 | 0.17% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$983,700.00 | 1.29% (| \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,642.07 | 0.17% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$132,500.00 | 0.17% | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.19% (| \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$430,008.00 | 0.56% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$273,000.00 | 0.36% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.55% | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$140,500.00 | 0.18% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$146,700.00 | 0.19% (| \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$143,804.64 | 0.19% | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.18% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$132,750.00 | 0.17% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$127,961.65 | 0.17% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$134,300.00 | 0.18% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.17% | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$146,400.00 | 0.19% | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$676,900.00 | 0.88% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$147,000.00 | 0.19% | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.18% | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.19% | \$0.00 | NA 0 |
| | 3 | \$420,289.89 | 0.55% | \$0.00 | NA 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
|-----------|--|-----|-----------------|---------|----------|----------|------------|---|
| | TOWER FEDERAL CREDIT UNION | 2 | \$292,384.36 | 0.38% | 0 \$0.00 | 0 NA | 0 | |
| | UMPQUA BANK | 4 | \$537,761.90 | 0.7% | 0 \$0.00 | 0 NA | v 0 | |
| | UNION SAVINGS BANK | 17 | \$2,289,801.55 | 2.99% | | | \neg | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.19% (| | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | 0 NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,675.00 | 0.18% | 0 \$0.00 | 0 NA | . 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,500.00 | 0.35% | 0 \$0.00 | 0 NA | . 0 | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$396,000.00 | 0.52% | 0 \$0.00 | 0 NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | 0 NA | . 0 | Ĺ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | 0 NA | . 0 | |
| | VALLEY NATIONAL BANK | 75 | \$10,061,304.13 | 13.15% | 0 \$0.00 | 0 NA | . 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$389,840.00 | 0.51% | 0 \$0.00 | 0 NA | . 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$393,100.00 | 0.51% | 0 \$0.00 | 0 NA | .0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,352.76 | 0.17% | 0 \$0.00 | 0 NA | .0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$571,879.95 | 0.75% | 0 \$0.00 | 0 NA | . 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.19% | · | | \bot | |
| <u> </u> | WESTBURY BANK | 2 | \$262,500.00 | 0.34% | 0 \$0.00 | 0 NA | . 0 | <u>_</u> |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$550,375.00 | 0.72% | 0 \$0.00 | 0 NA | . 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,360.46 | 0.35% | | | Ш | |
| | Unavailable | 125 | \$16,916,782.72 | 22.14% | | - | 0 | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ |
| Total | | 563 | \$76,537,832.15 | 100% | 0 \$0.00 | <u>)</u> | 0 | <u></u> |
| <u> </u> | | | | | | | ۲' | _ |
| 31417DF57 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$153,300.00 | 0.19% | 0 \$0.00 | 0 NA | . 0 | |

| ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|-----|---|--|
| ALPINE BANK & TRUST CO. | 1 | \$157,122.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$154,844.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,532.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$336,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$310,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,812.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 3 | \$476,600.00 | | - | | | 0 | |
| AVIDIA BANK | 1 | \$165,000.00 | | - | · | i e | _ | |
| BANCORPSOUTH BANK | 1 | \$163,300.00 | | 1 | | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$314,750.00 | | 1 | | | _ | |
| BELLCO CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$167,993.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$171,191.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$172,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 41 | \$6,433,900.00 | 8% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$319,735.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$1,587,350.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$158,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| COLUMBIA CREDIT UNION | 1 | \$169,521.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CORNERSTONE MORTGAGE COMPANY | 4 | \$634,981.96 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$151,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COTTAGE SAVINGS BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$158,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 6 | \$973,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$495,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$314,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$151,044.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$158,618.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 3 | \$451,916.06 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$333,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,869.61 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$155,786.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$650,849.89 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$168,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 35 | \$5,640,118.89 | 7.02% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$301,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| GMFS, LLC | 1 | \$155,000.00 | 0.19% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| GREAT WESTERN BANK | 1 | \$166,000.00 | 0.21% | | |
| GUARANTY BANK F.S.B. | 1 | \$157,952.55 | 0.2% | | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,700.00 | 0.2% | | |
| GUILD MORTGAGE COMPANY | 3 | \$487,650.00 | 0.61% | 0 \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$304,625.00 | 0.38% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$164,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$152,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$170,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$781,500.00 | 0.97% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 3 | \$477,215.67 | 0.59% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$316,497.46 | 0.39% | 0 \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 2 | \$318,941.34 | 0.4% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$163,573.02 | 0.2% | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$152,246.34 | 0.19% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.21% | 0 \$0.00 | |
| METRO CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$490,200.00 | 0.61% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$317,700.00 | 0.4% | 0 \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$173,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.21% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 6 | \$970,800.00 | 1.21% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 3 | \$478,000.00 | 0.59% | 0 \$0.00 | NA 0 |

| NEW AMERICAN MORTGAGE, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| NORTH SHORE TRUST AND SAVINGS | 1 | \$146,775.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,772.35 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$154,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$473,704.97 | 0.59% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 3 | \$467,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,286,053.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$468,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$162,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$941,285.06 | 1.17% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$332,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$466,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|--------|---|--------|----|---|--|
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$473,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$333,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$309,891.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$335,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$970,176.32 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 1 | \$172,474.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$321,629.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$638,738.53 | 0.79% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$170,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$636,899.77 | 0.79% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 17 | \$2,713,932.52 | 3.38% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$332,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$491,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 72 | \$11,370,972.76 | 14.15% | 0 | \$0.00 | NA | 0 | |

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| | VALLEY NATIONAL BANK | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$336,400.00 | 0.42% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$160,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,818.00 | 0.59% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$314,432.34 | 0.39% 0 | \$0.00 | NA 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | Unavailable | 88 | \$14,145,801.74 | 17.64% 0 | | NA 0 |
| Total | | 503 | \$80,379,584.25 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DF65 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$54,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$65,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$294,862.64 | 0.68% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$336,183.68 | 0.77% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 6 | \$373,231.75 | 0.86% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$116,895.61 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$456,148.15 | 1.05% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$106,250.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$84,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$124,000.00 | 0.28% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$30,000.00 | 0.07% | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$677,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
|---|----|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$219,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 8 | \$431,745.08 | 0.99% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 4 | \$216,078.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$167,038.41 | 0.38% | - | \$0.00 | | | |
| BAXTER CREDIT UNION | 2 | \$89,951.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$28,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$118,493.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 10 | \$535,598.08 | 1.23% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$29,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 5 | \$393,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$160,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$65,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 10 | \$588,811.16 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$53,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$55,356.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 2 | \$105,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$335,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| COBALT MORTGAGE, INC. | 3 | \$185,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$140,700.00 | 0.32% | 0 | \$0.00 | | | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$158,640.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$76,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,266.02 | 0.63% | 0 | \$0.00 | | | |
| DFCU FINANCIAL | 18 | \$1,037,225.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.12% | | | | | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$20,400.00 | 0.05% | | | | | |
| ENT FEDERAL CREDIT UNION | 2 | \$146,297.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$41,610.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$22,000.00 | 0.05% | - | \$0.00 | | _ | 1 |
| FIDELITY BANK MORTGAGE | 2 | \$106,400.00 | 0.24% | | | | | |
| FIRST CITIZENS BANK NA | 5 | \$222,147.43 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$154,489.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$173,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| LAKEWOOD | | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$235,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | , |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$572,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| FIRST PLACE BANK | 6 | \$281,580.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$62,729.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$79,661.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$79,308.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$398,370.58 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$510,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | , |
| GREAT WESTERN BANK | 7 | \$452,354.59 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$201,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$29,788.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$43,019.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$43,442.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$274,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------|-------|---|--------|----|---|--|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$159,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$231,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$227,798.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$72,696.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$165,022.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$157,261.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$130,696.47 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$58,976.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$138,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,032.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 6 | \$264,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 10 | \$607,560.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 2 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE SOLUTIONS FINANCIAL | | | | | |
|--|---|--------------|---------|--------|------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$61,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$50,525.00 | 0.12% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 1 | \$31,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$193,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$103,100.00 | 0.24% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,012.76 | 0.14% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 3 | \$191,698.00 | 0.44% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$58,252.42 | 0.13% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 3 | \$188,640.00 | 0.43% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$32,779.00 | 0.08% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$136,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$54,778.03 | 0.13% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$59,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$377,735.00 | 0.87% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$83,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$48,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 4 | \$192,437.88 | 0.44% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,875.00 | 0.11% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 3 | \$179,950.00 | 0.41% 0 | \$0.00 | NA 0 |

| PRIMEWEST MORTGAGE CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$116,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$72,675.00 | 0.17% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$156,770.00 | 0.36% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$324,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 4 | \$254,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$41,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$75,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 2 | \$147,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$65,520.21 | 0.15% 0 | \$0.00 | NA 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$64,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SAWYER SAVINGS BANK | 1 | \$72,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$198,700.00 | 0.46% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$76,711.00 | 0.18% 0 | \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$49,790.52 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$222,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$65,319.55 | 0.15% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$54,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$205,600.00 | 0.47% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$82,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 2 | \$143,485.23 | 0.33% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$125,200.00 | 0.29% 0 | \$0.00 | NA 0 |

| STANDARD MORTGAGE CORPORATION | 1 | \$51,120.00 | 0.12% | \$0.00 | NA | 0 | |
|---|----|----------------|---------|----------|----|---|--|
| STATE BANK OF SOUTHERN UTAH | 1 | \$41,200.00 | 0.09% | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$120,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$184,861.07 | 0.42% | 0 \$0.00 | | П | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.13% | 0 \$0.00 | NA | o | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,000.00 | 0.18% | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$997,692.51 | 2.29% | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 4 | \$259,630.00 | 0.6% | 0 \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$54,000.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 4 | \$250,500.00 | 0.58% | 90.00 | | | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$291,967.70 | 0.67% | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$50,400.00 | 0.12% | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$147,051.17 | 0.34% | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$56,753.86 | 0.13% | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$194,892.94 | 0.45% | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$57,500.00 | 0.13% | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$147,600.00 | 0.34% | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$252,365.14 | 0.58% | 0 \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 45 | \$2,563,733.06 | 5.89% | | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$52,500.00 | 0.12% | 0 \$0.00 | | | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$75,747.00 | 0.17% (| | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$43,911.47 | 0.1% | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 7 | \$463,382.38 | 1.06% | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$152,000.00 | 0.35% | \$0.00 | NA | 0 | |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$191,859.73 | 0.44% | \$0.00 | NA | 0 | |

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| | WATERSTONE MORTGAGE CORP. | 2 | \$145,250.00 | 0.33% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | WESTBURY BANK | 2 | \$125,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.31% 0 | \$0.00 | NA | |
| | Unavailable | 210 | \$12,963,602.59 | 29.83% 0 | \$0.00 | NA | 0 |
| Total | | 714 | \$43,559,391.26 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 31417DF73 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA | Ш |
| | ACHIEVA CREDIT UNION | 4 | \$546,961.62 | 0.33% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$280,700.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$273,360.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$138,160.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,794.87 | 0.08% | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$697,400.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$269,100.15 | 0.16% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,081.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$831,111.68 | 0.5% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$398,520.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$537,900.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$283,985.52 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,450.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$554,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$416,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,950.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERITRUST | 1 | \$130,500.00 | 0.08% 0 | \$0.00 | NA | 0 |

| MORTGAGE CORPORATION | | | | | |
|---|----|----------------|---------|--------|------|
| ANCHORBANK FSB | 13 | \$1,784,400.00 | 1.07% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$413,877.66 | 0.25% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$574,650.00 | 0.34% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$420,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 23 | \$3,153,188.54 | 1.89% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 4 | \$570,773.32 | 0.34% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$298,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$275,811.74 | 0.16% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 10 | \$1,390,493.86 | 0.83% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK | 1 | \$139,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 2 | \$274,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 8 | \$1,116,196.11 | 0.67% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$142,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 2 | \$274,809.00 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 3 | \$422,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$129,100.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, NA | 1 | \$147,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKIOWA | 3 | \$399,975.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANKWEST | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$256,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 4 | \$552,650.00 | 0.33% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BROKAW CREDIT UNION | 1 | \$127,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$147,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| AMERICAN FUNDING | | | | | |
|---|----|----------------|-------|----------|------|
| BRYN MAWR TRUST | 1 | \$144,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| COMPANY THE | 1 | . , | | · | |
| BUSEY BANK | 3 | \$412,470.00 | 0.25% | 0 \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$274,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$923,150.00 | 0.55% | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 3 | \$396,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 4 | \$561,900.00 | 0.34% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$267,200.00 | 0.16% | 0 \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$127,200.00 | 0.08% | 0 \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 2 | \$292,654.78 | 0.18% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,250.00 | 0.08% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$2,696,277.72 | 1.61% | 0 \$0.00 | NA 0 |
| CENTRAL STATE BANK | 3 | \$410,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$271,770.00 | 0.16% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$697,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 2 | \$267,500.00 | 0.16% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$825,950.00 | 0.49% | 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$147,200.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 3 | \$427,750.00 | 0.26% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$835,184.00 | 0.5% | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$145,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$142,200.00 | 0.09% | 0 \$0.00 | NA 0 |
| CITY STATE BANK | 1 | \$128,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$131,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| | 8 | \$1,134,920.00 | 0.68% | 0 \$0.00 | NA 0 |

| COBALT MORTGAGE, INC. | | | | | |
|---|---|----------------|-------|----------|------|
| COLUMBIA CREDIT UNION | 1 | \$136,700.00 | 0.08% | 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,025.00 | 0.08% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,750.00 | 0.08% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$271,042.98 | 0.16% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$127,813.00 | 0.08% | 0 \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$446,700.00 | 0.27% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$547,300.00 | 0.33% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$414,705.00 | 0.25% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 2 | \$278,386.19 | 0.17% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$142,550.00 | 0.09% | 0 \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$135,100.00 | 0.08% | 0 \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 3 | \$421,800.00 | 0.25% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,325.00 | 0.08% | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,525.00 | 0.08% | 0 \$0.00 | NA 0 |
| DEXTER CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$257,300.00 | 0.15% | | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,107,050.00 | 0.66% | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 2 | \$275,310.00 | 0.16% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$676,820.00 | 0.4% | 0 \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$422,200.00 | 0.25% | 0 \$0.00 | NA 0 |

| EMI EQUITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|----|---|--|
| ENVISION CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$293,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 1 | \$136,643.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 5 | \$704,583.00 | 0.42% | 0 | \$0.00 | | | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$291,945.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | D 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 4 | \$555,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK TRUST COMPANY OF S | 1 5 | \$683,412.12 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$282,863.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$130,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$543,201.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$428,306.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$274,595.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,485,331.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN O BUCKS COUNTY | F 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$1,502,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
|--|----|----------------|---------|----------|------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$263,800.00 | 0.16% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 19 | \$2,583,910.00 | 1.55% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,633,150.05 | 0.98% (| \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,487,480.00 | 0.89% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$129,800.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$137,000.00 | 0.08% | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$270,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$271,305.00 | 0.16% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,400.00 | 0.08% | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$137,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$1,120,922.78 | 0.67% (| \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$129,500.00 | 0.08% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,223,200.00 | 0.73% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$137,038.68 | 0.08% | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$275,500.00 | 0.16% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$131,000.00 | 0.08% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,153,826.30 | 1.29% (| \$0.00 | NA 0 |
| GECU | 1 | \$128,250.00 | 0.08% | \$0.00 | NA 0 |
| GEO-CORP, INC. | 2 | \$285,000.00 | 0.17% | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.07% | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$137,038.68 | 0.08% | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$136,800.00 | 0.08% | \$0.00 | NA 0 |

| GMFS, LLC | 4 | \$558,800.00 | 0.33% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| GOLDEN BELT BANK, FSA | 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$147,250.00 | 0.09% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 5 | \$689,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,650.00 | 0.08% | | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$824,500.00 | 0.49% | \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 1 | \$143,000.00 | 0.09% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 3 | \$402,200.00 | 0.24% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$535,870.00 | 0.32% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$286,000.00 | 0.17% | \$0.00 | NA 0 |
| HEARTLAND BANK | 4 | \$557,403.00 | 0.33% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$142,000.00 | 0.08% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$418,100.00 | 0.25% | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 2 | \$281,000.00 | 0.17% | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$257,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,800.00 | 0.08% | 0 \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$140,800.00 | 0.08% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$399,900.00 | 0.24% | \$0.00 | NA 0 |
| HONOR BANK | 2 | \$254,700.00 | 0.15% | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$550,400.00 | 0.33% | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 |
| ILLINI BANK | 2 | \$267,829.15 | 0.16% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$130,660.00 | 0.08% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$145,000.00 | 0.09% | 0 \$0.00 | NA 0 |

| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$264,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| ISB COMMUNITY BANK | 1 | \$133,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$411,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$259,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$266,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKELAND BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$272,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$283,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 3 | \$424,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$266,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$282,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$262,990.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 3 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 9 | \$1,247,285.24 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$266,900.00 | 0.16% | | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$437,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 2 | \$277,004.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$398,583.22 | 0.24% | 0 | \$0.00 | NA | 0 | |
| I I I I I I I I I I I I I I I I I I I | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,150.00 | | | \$0.00 | | | |
| MID AMERICA MORTGAGE, INC. | 4 | \$572,980.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$532,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$430,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$569,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$436,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 2 | \$282,886.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$423,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$416,640.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$264,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$127,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$653,649.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,376,977.83 | 0.82% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| NUVISION FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|--------------|--------------|-------|---|--------|----|---|--|
| OCEANFIRST BANK | 3 | \$420,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$141,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$126,804.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$259,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$130,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$418,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 3 | \$435,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$139,069.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$259,569.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$267,888.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| · | - | - | | | | | | |

| PREMIER AMERICA CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PREMIER BANK OF JACKSONVILLE | 3 | \$418,369.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$134,327.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$125,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$969,144.39 | 0.58% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 3 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 2 | \$268,034.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$279,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$400,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$835,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 4 | \$549,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----------|
| SALAL CREDIT UNION | 1 | \$143,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$127,000.00 | 0.08% | | \$0.00 | | | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$388,834.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | 4 | \$0.00 | | Ш | |
| SIUSLAW BANK | 1 | \$142,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| SOLARITY CREDIT UNION | 3 | \$412,232.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$129,599.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$272,575.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$134,812.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,327.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,243,387.70 | 0.74% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 9 | \$1,264,559.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| STATE BANK OF LINCOLN | 3 | \$406,250.00 | 0.24% | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,700.00 | 0.09% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$148,200.00 | 0.09% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$278,000.00 | 0.17% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 3 | \$393,000.00 | 0.24% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$550,400.00 | 0.33% | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$540,900.00 | 0.32% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 7 | \$930,600.00 | 0.56% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 9 | \$1,222,865.00 | 0.73% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$274,800.00 | 0.16% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,435.87 | 0.17% | \$0.00 | NA 0 |
| SUTTON BANK | 2 | \$265,800.00 | 0.16% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 9 | \$1,200,823.00 | 0.72% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$147,000.00 | 0.09% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 2 | \$293,800.00 | 0.18% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$136,000.00 | 0.08% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$262,641.51 | 0.16% | \$0.00 | NA 0 |
| THE PARK BANK | 3 | \$398,150.00 | 0.24% (| \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$129,000.00 | 0.08% | \$0.00 | NA 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.08% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,250.00 | 0.09% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$280,000.00 | 0.17% | \$0.00 | NA 0 |
| | 2 | \$269,200.00 | 0.16% | \$0.00 | NA 0 |

| TRAVERSE CITY STATE BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 2 | \$260,874.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 9 | \$1,213,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 3 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 5 | \$644,614.67 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$832,642.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,250,634.77 | 0.75% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$419,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$280,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$541,505.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 1 | \$141,676.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$961,430.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$282,231.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| _ | | | | | | |
|-----------|--|-------|------------------|----------|--------|------|
| | WAUKESHA STATE BANK | 2 | \$265,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$406,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 3 | \$403,910.00 | 0.24% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$938,135.27 | 0.56% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$287,366.53 | 0.17% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$147,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$405,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | Unavailable | 295 | \$40,418,938.64 | 24.11% 0 | \$0.00 | NA 0 |
| Total | | 1,221 | \$167,217,452.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DF81 | 1ST MIDAMERICA CREDIT UNION | 2 | \$195,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 1 | \$88,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 3 | \$280,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$96,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$89,153.52 | 0.09% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$674,503.33 | 0.68% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$202,154.80 | 0.2% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 4 | \$409,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 8 | \$771,945.85 | 0.77% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 5 | \$488,468.08 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 2 | \$207,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.11% 0 | \$0.00 | NA 0 |
| | | 3 | \$274,400.00 | 0.28% 0 | \$0.00 | NA 0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | |
|--|----|----------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK | 2 | \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$371,760.00 | 0.37% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 8 | \$779,800.00 | 0.78% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$407,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$492,550.00 | 0.49% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$192,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 13 | \$1,321,245.00 | 1.32% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$196,696.67 | 0.2% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 15 | \$1,441,996.00 | 1.45% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 4 | \$356,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 4 | \$391,638.28 | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF LANCASTER | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 4 | \$389,977.50 | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 3 | \$317,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$206,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$98,030.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK OF WESTON | 1 | \$105,852.90 | 0.11% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$204,100.00 | 0.2% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 2 | \$192,420.00 | 0.19% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 3 | \$307,300.00 | 0.31% 0 | \$0.00 | NA 0 |

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE STATE BANK | 1 | \$101,625.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$384,810.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,551,398.79 | 1.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$185,520.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$193,715.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$197,537.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 5 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |

| COLUMBIA CREDIT UNION | 3 | \$298,762.56 | 0.3% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$199,050.00 | 0.2% | \$0.00 | NA 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,934.99 | 0.1% | \$0.00 | NA 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$92,800.00 | 0.09% | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$102,500.00 | 0.1% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$187,700.00 | 0.19% (| \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 2 | \$186,167.49 | 0.19% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$279,450.00 | 0.28% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$87,000.00 | 0.09% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$203,000.00 | 0.2% | \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$280,800.00 | 0.28% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$188,000.00 | 0.19% (| \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 2 | \$205,600.00 | 0.21% | \$0.00 | NA 0 |
| CREDIT UNION WEST | 4 | \$416,000.00 | 0.42% | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$108,300.00 | 0.11% | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$105,000.00 | 0.11% | \$0.00 | NA 0 |
| DENMARK STATE BANK | 2 | \$214,500.00 | 0.22% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$699,300.00 | 0.7% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,913.50 | 0.1% | \$0.00 | NA 0 |
| DIME BANK | 1 | \$97,000.00 | 0.1% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,275.00 | 0.38% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$488,000.00 | 0.49% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.11% (| \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,121,394.00 | 1.12% | \$0.00 | |
| | 1 | \$91,000.00 | 0.09% | \$0.00 | NA 0 |

| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ELEVATIONS CU | 3 | \$291,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$465,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$105,504.00 | 0.11% | О | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$103,790.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$95,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$208,533.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$99,946.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, INC. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$301,257.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,652.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$853,063.82 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,082,496.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| E. III. 11 00E | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,365.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,822.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$911,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,649,903.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,581,044.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$295,850.00 | 0.3% | | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$98,627.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$199,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$387,882.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,109.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 3 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$396,543.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$195,845.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$300,900.00 | 0.3% | | \$0.00 | NA | |
| FULTON BANK, NATIONAL | 4 | \$395,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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| ASSOCIATION | | | | Ш | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$105,319.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.1% | - | \$0.00 | | _ | |
| GREAT WESTERN BANK | 2 | \$187,200.00 | 0.19% | _ | \$0.00 | | _ | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$484,962.96 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$583,170.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$174,363.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$285,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$286,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$380,230.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$96,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$87,716.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$172,096.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 2 | \$205,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$595,592.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$464,050.00 | 0.47% | | · | | | |
| ILLINI BANK | 3 | \$294,530.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$473,945.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.11% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$96,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,400.00 | 0.11% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$98,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$476,050.00 | 0.48% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$201,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$200,100.00 | 0.2% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 4 | \$413,500.00 | 0.41% | 0 \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$97,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,300.00 | 0.11% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$96,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$194,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| MARINE BANK | 5 | \$476,212.26 | 0.48% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,600.00 | 0.1% | | |
| MERCANTILE BANK | 3 | \$305,535.67 | 0.31% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$85,200.00 | 0.09% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$109,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,900.00 | 0.1% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$195,330.82 | 0.2% | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$299,800.00 | 0.3% | 0 \$0.00 | NA 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.2% | 0 \$0.00 | NA 0 |
| | 7 | \$660,600.00 | 0.66% | 0 \$0.00 | NA 0 |

| MISSOURI CREDIT UNION | | | | | |
|---|----|----------------|-------|----------|------|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$192,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$92,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$607,500.00 | 0.61% | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MWABANK | 2 | \$197,276.70 | 0.2% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$200,690.53 | 0.2% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 2 | \$191,575.00 | 0.19% | | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$201,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$182,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$494,500.00 | 0.5% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$102,300.00 | 0.1% | 0 \$0.00 | NA 0 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$107,600.00 | 0.11% | 0 \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$88,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$108,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$395,150.00 | 0.4% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,080,228.11 | 1.08% | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$191,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| | 1 | \$99,800.00 | 0.1% | 0 \$0.00 | NA 0 |
| | | | | • | |

| OLD FORT BANKING COMPANY | | | | | |
|---|---|--------------|-------|---------|--------|
| OPPORTUNITIES CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 \$0.0 | 0 NA 0 |
| ORIENTAL BANK AND TRUST | 2 | \$205,600.00 | 0.21% | 0 \$0.0 | 0 NA 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$490,350.00 | 0.49% | 0 \$0.0 | 0 NA 0 |
| ORRSTOWN BANK | 3 | \$292,000.00 | 0.29% | 0 \$0.0 | 0 NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,400.00 | 0.09% | 0 \$0.0 | NA 0 |
| PARK BANK | 2 | \$210,735.00 | 0.21% | 0 \$0.0 | 0 NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$199,174.12 | 0.2% | 0 \$0.0 | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,135.49 | 0.11% | 0 \$0.0 | 0 NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$188,909.89 | 0.19% | 0 \$0.0 | 0 NA 0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$273,475.00 | 0.27% | \$0.0 | 0 NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.11% | \$0.0 | 0 NA 0 |
| PIONEER BANK | 2 | \$192,848.92 | 0.19% | 0 \$0.0 | 0 NA 0 |
| PIONEER CREDIT UNION | 3 | \$311,900.00 | 0.31% | 0 \$0.0 | 0 NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$89,250.00 | 0.09% | 0 \$0.0 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$177,400.00 | 0.18% | 0 \$0.0 | 0 NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.3% | 0 \$0.0 | 0 NA 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$363,411.80 | 0.36% | 0 \$0.0 | 0 NA 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$291,900.00 | 0.29% | 0 \$0.0 | 0 NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |

| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,437.20 | 0.1% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$371,580.00 | 0.37% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$107,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$688,097.33 | 0.69% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$104,700.00 | 0.1% | 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$287,030.00 | 0.29% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,600.00 | 0.11% | 0 \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$98,100.00 | 0.1% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$185,400.00 | 0.19% | 0 \$0.00 | NA 0 |
| S&T BANK | 1 | \$93,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION | 2 | \$205,838.34 | 0.21% | 0 \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$300,500.00 | 0.3% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$294,379.14 | 0.3% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$102,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.11% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$96,750.00 | 0.1% | 0 \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 2 | \$199,200.00 | 0.2% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| | 2 | \$211,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| | | <u>a</u> | | • | |

| STANDARD BANK AND TRUST COMPANY | | | | | |
|---|----|----------------|---------|--------|------|
| STANDARD MORTGAGE CORPORATION | 6 | \$577,659.19 | 0.58% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 6 | \$574,750.00 | 0.58% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$104,250.00 | 0.1% | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$104,215.00 | 0.1% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$297,000.00 | 0.3% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$398,055.00 | 0.4% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 2 | \$204,433.41 | 0.21% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$207,845.00 | 0.21% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$291,400.00 | 0.29% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 11 | \$1,083,313.89 | 1.09% (| \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$481,592.83 | 0.48% | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$104,000.00 | 0.1% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 4 | \$407,000.00 | 0.41% | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 2 | \$199,500.00 | 0.2% | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$188,500.00 | 0.19% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$103,000.00 | 0.1% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,000.00 | 0.09% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 5 | \$466,050.00 | 0.47% | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.09% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$195,150.00 | 0.2% | \$0.00 | NA 0 |

| 1 | \$104,000.00 | 0.1% | \$0.00 | NA | 0 |
|---|---|---|--|--|--|
| 1 | \$87,736.70 | 0.09% | \$0.00 | NA | 0 |
| 2 | \$178,900.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 |
| 5 | \$471,900.00 | 0.47% | \$0.00 | NA | 0 |
| 4 | \$375,715.00 | 0.38% | \$0.00 | NA | 0 |
| 1 | \$103,600.00 | 0.1% | \$0.00 | NA | 0 |
| 6 | \$593,340.00 | 0.6% | \$0.00 | NA | 0 |
| 4 | \$390,000.00 | | 1 | | |
| 1 | \$106,800.00 | 0.11% (| \$0.00 | NA | 0 |
| 2 | \$194,500.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$99,750.00 | 0.1% | \$0.00 | NA | 0 |
| 4 | \$369,400.00 | 0.37% | \$0.00 | NA | 0 |
| 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$93,600.00 | 0.09% | \$0.00 | NA | 0 |
| 1 | \$107,100.00 | 0.11% | \$0.00 | NA | 0 |
| 5 | \$474,268.08 | 0.48% | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$87,000.00 | 0.09% | \$0.00 | NA | 0 |
| 2 | \$184,101.13 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$105,500.00 | 0.11% | \$0.00 | NA | 0 |
| 4 | \$401,800.00 | 0.4% | \$0.00 | NA | 0 |
| | 2 1 5 4 1 6 4 1 1 2 1 1 5 | 1 \$87,736.70 2 \$178,900.00 1 \$88,000.00 5 \$471,900.00 4 \$375,715.00 1 \$103,600.00 4 \$390,000.00 1 \$106,800.00 2 \$194,500.00 1 \$99,750.00 1 \$99,750.00 1 \$102,000.00 1 \$107,100.00 1 \$107,100.00 5 \$474,268.08 1 \$100,000.00 1 \$87,000.00 2 \$184,101.13 1 \$105,500.00 | 1 \$87,736.70 0.09% (2 \$178,900.00 0.18% (1 \$88,000.00 0.09% (5 \$471,900.00 0.47% (4 \$375,715.00 0.38% (1 \$103,600.00 0.1% (6 \$593,340.00 0.6% (4 \$390,000.00 0.39% (1 \$106,800.00 0.11% (2 \$194,500.00 0.2% (1 \$99,750.00 0.1% (4 \$369,400.00 0.37% (1 \$102,000.00 0.1% (1 \$93,600.00 0.09% (1 \$107,100.00 0.11% (5 \$474,268.08 0.48% (1 \$100,000.00 0.1% (2 \$184,101.13 0.18% (1 \$105,500.00 0.11% (| 1 \$87,736.70 0.09% 0 \$0.00 2 \$178,900.00 0.18% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 5 \$471,900.00 0.47% 0 \$0.00 4 \$375,715.00 0.38% 0 \$0.00 1 \$103,600.00 0.1% 0 \$0.00 6 \$593,340.00 0.6% 0 \$0.00 4 \$390,000.00 0.39% 0 \$0.00 2 \$194,500.00 0.2% 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 4 \$369,400.00 0.37% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$107,100.00 0.11% 0 \$0.00 1 \$107,100.00 0.11% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 | 1 \$87,736.70 0.09% 0 \$0.00 NA 2 \$178,900.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 5 \$471,900.00 0.47% 0 \$0.00 NA 4 \$375,715.00 0.38% 0 \$0.00 NA 1 \$103,600.00 0.1% 0 \$0.00 NA 6 \$593,340.00 0.6% 0 \$0.00 NA 4 \$390,000.00 0.39% 0 \$0.00 NA 1 \$106,800.00 0.11% 0 \$0.00 NA 2 \$194,500.00 0.2% 0 \$0.00 NA 1 \$99,750.00 0.1% 0 \$0.00 NA 1 \$102,000.00 0.37% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA |

| | WAUKESHA STATE BANK | 2 | \$192,057.72 | 0.19% | \$0.00 | NA 0 | |
|-----------|--|-------|-----------------|---------|--------|------|--|
| | WEST GATE BANK | 1 | \$90,000.00 | 0.09% (| \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$506,663.88 | 0.51% | \$0.00 | NA 0 | |
| | WESTERRA CREDIT UNION | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | \$0.00 | NA 0 | |
| | WINTER HILL BANK, FSB | 2 | \$185,500.00 | 0.19% (| \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$289,500.00 | 0.29% | \$0.00 | NA 0 | |
| | Unavailable | 220 | \$21,747,841.78 | 21.66% | \$0.00 | NA 0 | |
| Total | | 1,018 | \$99,719,589.60 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417DF99 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,700.00 | 0.12% | | NA 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.12% (| \$0.00 | NA 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$187,100.00 | 0.22% | \$0.00 | NA 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$213,150.00 | 0.25% | \$0.00 | NA 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$107,350.00 | 0.12% | \$0.00 | NA 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.25% | \$0.00 | NA 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$103,900.00 | 0.12% | \$0.00 | NA 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$469,700.00 | 0.54% | \$0.00 | NA 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$309,600.00 | 0.36% | \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 6 | \$597,365.38 | 0.69% (| \$0.00 | NA 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,085.00 | 0.11% | \$0.00 | NA 0 | |
| | AMERICAN BANK | 3 | \$311,558.65 | 0.36% | \$0.00 | NA 0 | |
| | AMERICAN BANK, N.A. | 1 | \$94,000.00 | 0.11% (| \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,000.00 | 0.12% | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,000.00 | 0.11% | \$0.00 | NA 0 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$87,250.00 | 0.1% | \$0.00 | NA 0 | |
| | | | | | | | |

| CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$302,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 12 | \$1,163,753.08 | 1.35% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$289,320.00 | 0.33% | О | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$292,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,850.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 22 | \$2,182,175.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$194,437.54 | 0.23% | О | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$96,033.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$1,199,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$298,930.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$508,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$188,000.00 | 0.22% | | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$304,825.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$209,145.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$87,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 3 | \$313,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | | |
|---|--------------------|----|----------------|-------|---|--------|----|---|--|
| BUSEY BANK 3 \$313,600.00 0.36% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 2 \$200,400.00 0.23% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED 3 \$304,500.00 0.35% 0 \$0.00 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$293,070.00 0.34% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$108,000.00 0.12% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$187,300.00 0.22% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$187,300.00 0.22% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$194,850.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK 1.LINOIS 2 \$194,850.00 0.23% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL OR FEDERAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$92,000.00 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$85,000.00 0.14% 0 \$0.00 NA 0 CENTREBANK 1 \$85,000.00 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$85,000.00 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTRUE BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTRUE BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 10 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY ENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$289,500.00 0.34% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$289,500.00 0.34% 0 \$0.00 NA 0 COBALT MORTGAGE COLUMBIA CREDIT UNION 1 \$90,000 0 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBA | INC. DBA NEW | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED 3 \$304,500.00 0.35% 0 \$0.00 NA 0 NA 0 PARTNERSHIP CARROLLTON BANK 3 \$293,070.00 0.34% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$108,000.00 0.12% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$108,000.00 0.12% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$187,300.00 0.22% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$194,850.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK LLINOIS 2 \$194,850.00 0.23% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$93,531.27 0.11% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$85,600.00 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTRE BANK 1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTRUR BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTRUR LEBANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY D/B/A 2 \$190,250.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE CITIZENS FIRST CREDIT 1 \$91,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE 3 \$300,796.00 0.35% 0 \$0.00 NA 0 | + | 3 | \$313,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LIMITED 3 \$304,500.00 0.35% 0 \$0.00 NA 0 PARTINERSHIP CARROLLTON BANK 3 \$293,070.00 0.34% 0 \$0.00 NA 0 CASTILE & COOKE 1508,000.00 0.12% 0 \$0.00 NA 0 CASTILE & COOKE MORTGAGE, LLC 2 \$187,300.00 0.22% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1LLINOIS 2 \$216,694.41 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$89,531.27 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTRU BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY ENDING CENTURY MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY ENDING CENTURY ENDING CENTURY ENDING CENTURY ENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY ENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$98,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL 1 \$98,000.00 0.35% 0 \$0.00 NA 0 COASTLINE FEDERAL 1 \$98,000.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COBAL | | 2 | | 0.23% | 0 | \$0.00 | | | |
| CASHCALL, INC. | COMPANY, LIMITED | 3 | \$304,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC 2 \$187,300.00 0.22% 0 \$0.00 NA 0 | CARROLLTON BANK | 3 | \$293,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC 2 \$187,300.00 0.22% 0 \$0.00 NA 0 LLC CENTENNIAL LENDING. LLC \$194,850.00 0.23% 0 \$0.00 NA 0 LLINOIS \$216,694.41 0.25% 0 \$0.00 NA 0 LLINOIS \$216,694.41 0.25% 0 \$0.00 NA 0 LLINOIS \$216,694.41 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE \$20 \$1,974,377.83 2.28% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL SAVINGS \$1 \$93,531.27 0.11% 0 \$0.00 NA 0 CENTRAL SAVINGS \$1 \$93,531.27 0.11% 0 \$0.00 NA 0 CENTRBANK \$1 \$85,600.00 0.11% 0 \$0.00 NA 0 CENTRBANK \$1 \$85,600.00 0.11% 0 \$0.00 NA 0 CENTRBANK \$1 \$85,600.00 0.12% 0 \$0.00 NA 0 CENTRUB BANK \$6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTURY MORTGAGE \$190,250.00 0.22% 0 \$0.00 NA 0 CENTURY MORTGAGE \$190,250.00 0.22% 0 \$0.00 NA 0 CENTURY LENDING \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING \$104,000.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING \$104,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE | CASHCALL, INC. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LLC | | 2 | \$187,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS 2 \$216,694.41 0.25% 0 \$0.00 NA 0 CENTRAL MORTGAGE 20 \$1,974,377.83 2.28% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$93,531.27 0.11% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$892,000.00 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.1% 0 \$0.00 NA 0 CENTRIS FEDERAL \$104,000.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 6 \$545,825.00 0.63% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A 2 \$190,250.00 0.22% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY \$104,000.00 0.12% 0 \$0.00 NA 0 CITADEL FEDERAL \$96,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS FIRST CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT \$104,000.00 0.11% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT \$91,000.00 0.11% 0 \$0.00 NA 0 COSALINE FEDERAL \$104,000.00 0.11% 0 \$0.00 NA 0 COSALINE FEDERAL \$104,000.00 0.11% 0 \$0.00 NA 0 COSALINE FEDERAL \$104,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, \$100,000 0.35% 0 \$0.00 NA 0 COBALT MORTGAGE, \$100,000 0.35% 0 \$0.00 NA 0 COLUMBIA CREDIT \$104,451.12 \$0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT \$104,451.12 \$0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT \$104,451.12 \$0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT \$104,451.12 \$104,45 | l · | 2 | \$194,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMPANY 20 \$1,9/4,377.83 2.28%0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$100,000.00 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS 1 \$93,531.27 0.11%0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$92,000.00 0.11%0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.11%0 \$0.00 NA 0 CENTREBANK 1 \$85,600.00 0.1%0 \$0.00 NA 0 CENTRIS FEDERAL 1 \$104,000.00 0.12%0 \$0.00 NA 0 CENTRUE BANK 6 \$545,825.00 0.63%0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A 2 \$190,250.00 0.22%0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY 1 \$104,000.00 0.12%0 \$0.00 NA 0 CITADEL FEDERAL 1 \$96,000.00 0.11%0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$491,532.00 0.57%0 \$0.00 NA 0 MORTGAGE CITIZENS FIRST CREDIT 1 \$91,000.00 0.11%0 \$0.00 NA 0 CITIZENS FIRST CREDIT 1 \$91,000.00 0.11%0 \$0.00 NA 0 CITIZENS FIRST CREDIT 1 \$91,000.00 0.11%0 \$0.00 NA 0 COASTLINE FEDERAL 1 \$98,000.00 0.11%0 \$0.00 NA 0 COASTLINE FEDERAL 1 \$98,000.00 0.11%0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35%0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$300,796.00 0.35%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23%0 \$0.00 NA 0 COLUMBIA CRE | | 2 | \$216,694.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 20 | \$1,974,377.83 | 2.28% | 0 | \$0.00 | NA | 0 | |
| BANK | | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | 1 | \$93,531.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL 1 \$104,000.00 0.12% 0 \$0.00 NA 0 | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | CENTREBANK | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A 2 \$190,250.00 0.22% 0 \$0.00 NA 0 | 1 | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY S104,000.00 0.12% 0 S0.00 NA 0 | CENTRUE BANK | 6 | \$545,825.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 1 \$104,000.00 0.12% 0 \$0.00 NA 0 | COMPANY, D/B/A | 2 | \$190,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WHOLESALE MORTGAGE 5 \$491,532.00 0.57% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$289,500.00 0.34% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$91,000.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$98,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23% 0 \$0.00 NA 0 | 1 | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION 1 \$91,000.00 0.11% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$98,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23% 0 \$0.00 NA 0 | WHOLESALE | 5 | \$491,532.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | 3 | \$289,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$98,000.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$194,451.12 0.23% 0 \$0.00 NA 0 | | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INC. 3 \$300,796.00 0.35% 0 \$0.00 NA 0 COLUMBIA CREDIT 2 \$194,451.12 0.23% 0 \$0.00 NA 0 | 1 | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION 2 \$194,451.12 0.23% 0 \$0.00 NA 0 | I · | 3 | \$300,796.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 \$194,800.00 0.23% 0 \$0.00 NA 0 | 1 | 2 | \$194,451.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| COMMODORE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$99,136.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$291,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$198,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 3 | \$282,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 2 | \$190,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$299,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$887,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$775,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$199,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$216,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$395,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 5 | \$518,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.12% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.11% | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.1% | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,635.07 | 0.12% | \$0.00 | NA 0 |
| FIRST BANK | 2 | \$203,700.00 | 0.24% | \$0.00 | NA 0 |
| FIRST BANK OF CLEWISTON | 1 | \$100,422.00 | 0.12% | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$106,500.00 | 0.12% | \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$192,046.88 | 0.22% | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.1% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$288,938.41 | 0.33% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,500.00 | 0.23% (| \$0.00 | NA 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,359.12 | 0.11% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$87,200.00 | 0.1% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$198,714.02 | 0.23% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.11% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,910.00 | 0.12% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$412,920.00 | 0.48% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$93,855.27 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$289,000.00 | 0.33% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 10 | \$957,700.00 | 1.11% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE | 14 | \$1,371,613.00 | 1.59% | \$0.00 | NA 0 |

| CORPORATION | | | | Ш | | | L | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY INC. | 1 | \$99,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$907,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$108,168.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$410,083.54 | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$186,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$320,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$207,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$396,577.00 | 0.46% | | \$0.00 | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$196,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$712,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$289,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$212,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| FINANCIAL | | | | | |
|--|---|----------------------|----------|--------|----------|
| GUARANTY TRUST | 1 | \$100,800.00 | 0.12% | \$0.00 | NA 0 |
| CORPORATION | 1 | \$100,800.00 | 0.1270 | \$0.00 | IVAU |
| GUARDIAN CREDIT | 1 | \$95,000.00 | 0.11% | \$0.00 | NA 0 |
| UNION | | 4,000.00 | 0,1170 | 40.00 | 1 11 2 0 |
| HARBORONE CREDIT | 1 | \$97,000.00 | 0.11% | \$0.00 | NA 0 |
| UNION | 2 | ¢201 (00 00 | 0.2407.0 | Φ0.00 | NIAO |
| HEARTLAND BANK | 3 | \$291,600.00 | 0.34% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL | 1 | \$93,000.00 | 0.11% | \$0.00 | NA 0 |
| ASSOCIATION | 1 | \$93,000.00 | 0.11% | \$0.00 | NAU |
| HERITAGE COMMUNITY | | | | | |
| CREDIT UNION | 1 | \$108,800.00 | 0.13% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$198,784.12 | 0.23% | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN | | , , , , , , | | | |
| COMPANY OF | 1 | \$108,500.00 | 0.13% | \$0.00 | NA 0 |
| YOUNGSTOWN, OHIO | | | | | |
| HONOR BANK | 1 | \$101,700.00 | 0.12% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 2 | \$184,350.00 | 0.21% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT | 4 | \$381,455.00 | 0.44% | \$0.00 | NA 0 |
| UNION | 4 | \$361,433.00 | 0.44% | \$0.00 | NAU |
| ILLINOIS NATIONAL | 1 | \$92,415.00 | 0.11% | \$0.00 | NA 0 |
| BANK | | · | | · | |
| INSIGHT CREDIT UNION | 2 | \$191,460.00 | 0.22% | \$0.00 | NA 0 |
| INTERNATIONAL CITY | 1 | \$109,000.00 | 0.13% | \$0.00 | NA 0 |
| MORTGAGE, INC. | | | | | |
| IOWA BANKERS MORTGAGE | 2 | \$205,000,00 | 0.24% | \$0.00 | NA 0 |
| CORPORATION | 2 | \$205,000.00 | 0.24% | \$0.00 | NAU |
| J.G. WENTWORTH HOME | | | | | |
| LENDING, INC. | 1 | \$107,000.00 | 0.12% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND | | | | | |
| COMPANY | 3 | \$279,600.00 | 0.32% | \$0.00 | NA 0 |
| JONAH BANK OF | 2 | ф 202 75 0 00 | 0.2207.0 | Φ0.00 | NAO |
| WYOMING | 2 | \$202,750.00 | 0.23% | \$0.00 | NA 0 |
| KINECTA FEDERAL | 2 | \$178,000.00 | 0.21% | \$0.00 | NA 0 |
| CREDIT UNION | | \$178,000.00 | 0.21% | \$0.00 | NAU |
| KIRTLAND FEDERAL | 1 | \$106,400.00 | 0.12% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | Ψ100,100.00 | 0.1270 | φ0.00 | 11110 |
| L&N FEDERAL CREDIT | 1 | \$97,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNION | | · | | · | |
| LA SALLE STATE BANK | 1 | \$107,100.00 | 0.12% | | NA 0 |
| LAKE AREA BANK | 2 | \$202,296.00 | 0.23% | \$0.00 | NA 0 |
| LAKE MORTGAGE | 2 | \$197,400.00 | 0.23% | \$0.00 | NA 0 |
| COMPANY INC. | 1 | \$102,400,00 | 0.120/ | \$0.00 | NIAO |
| LAKE REGION BANK | 1 | \$103,400.00 | 0.12% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.1% | \$0.00 | NA 0 |
| pervices, inc. | | | | | |

| LANDMARK CREDIT UNION | 1 | \$107,835.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| LBS FINANCIAL CREDIT UNION | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$103,784.00 | | | \$0.00 | | | |
| LEOMINSTER CREDIT UNION | 1 | \$92,853.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 6 | \$576,423.91 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$177,672.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$210,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$371,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$98,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 4 | \$407,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MWABANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 4 | \$398,134.17 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$106,535.71 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL BANK OF OHIO | 2 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$175,661.43 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$301,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$596,344.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$289,260.00 | 0.33% | 0 | \$0.00 | NA | 0 |) |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,375,504.19 | 1.59% | 0 | \$0.00 | NA | 0 |) |
| NUMARK CREDIT UNION | 3 | \$302,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| OLD FORT BANKING COMPANY | 2 | \$194,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| OLD SECOND NATIONAL BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| ORNL FEDERAL CREDIT UNION | 5 | \$485,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |) |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| PARK BANK | 4 | \$379,028.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| PBI BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$84,869.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$296,325.00 | 0.34% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$317,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| PIONEER BANK | 3 | \$271,617.57 | 0.31% | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 5 | \$513,626.00 | 0.59% | 0 \$0.00 | NA 0 |
| PIONEER SAVINGS BANK | 1 | \$85,200.00 | 0.1% | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$284,894.99 | 0.33% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$86,300.00 | 0.1% | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,753.21 | 0.11% | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$85,750.00 | 0.1% | 0 \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$108,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$108,680.00 | 0.13% | 0 \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$95,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$207,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.23% | 0 \$0.00 | |
| RENASANT BANK | 3 | \$286,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 2 | \$179,719.32 | 0.21% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$86,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$309,933.00 | 0.36% | 0 \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$96,600.00 | 0.11% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$99,120.00 | 0.11% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$87,750.00 | 0.1% | 0 \$0.00 | NA 0 |
| S&T BANK | 2 | \$185,425.00 | 0.21% | 0 \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| | 3 | \$298,875.00 | 0.35% | 0 \$0.00 | NA 0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| SCOTIABANK OF PUERTO RICO | 6 | \$587,615.56 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,493.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$104,193.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | , |
| SOUND COMMUNITY BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$209,152.49 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$95,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,400.00 | 0.11% | | \$0.00 | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$86,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$193,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 11 | \$1,080,246.40 | 1.25% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$290,798.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$196,473.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| STOCKMAN BANK OF MONTANA | | | | | |
|---|---|--------------|---------|--------|------|
| SUMMIT CREDIT UNION | 5 | \$454,415.00 | 0.53% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,063.28 | 0.22% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 6 | \$600,900.00 | 0.7% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 1 | \$95,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,351.27 | 0.11% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$109,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$199,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 2 | \$190,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$176,750.00 | 0.2% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| TWINSTAR CREDIT UNION | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 6 | \$585,600.00 | 0.68% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$186,913.79 | 0.22% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 5 | \$489,539.48 | 0.57% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$88,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$570,974.24 | 0.66% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$308,045.20 | 0.36% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$98,532.00 | 0.11% 0 | \$0.00 | NA 0 |
| WANIGAS CREDIT UNION | 2 | \$182,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$187,425.67 | 0.22% 0 | \$0.00 | NA 0 |
| | 4 | \$399,450.00 | 0.46% 0 | \$0.00 | NA 0 |

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|-----------|---|-----|-----------------|----------|--------|------|
| | WATERSTONE | | | | | |
| | MORTGAGE CORP. | | | | | -++ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,550.00 | 0.1% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$96,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$287,575.00 | 0.33% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$97,990.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | Unavailable | 190 | \$18,560,914.86 | 21.41% 0 | \$0.00 | NA 0 |
| Total | | 882 | \$86,416,239.43 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DFA6 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$400,000.00 | 1.59% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$191,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,659.00 | 0.93% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$404,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$275,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$178,828.96 | 0.71% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$595,800.00 | 2.37% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$412,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$699,000.00 | 2.78% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$390,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$497,000.00 | 1.97% 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.77% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$472,900.00 | 1.88% 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$199,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$605,200.00 | 2.4% 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL | 1 | \$253,000.00 | 1% 0 | \$0.00 | NA 0 |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|---|---|--------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$238,825.00 | 0.95% | | \$0.00 | NA | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,298.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,988.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$670,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$273,960.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$643,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$271,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$233,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$239,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$246,810.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$405,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | 1 | \$388,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | NATIONAL BANK OF KANSAS CITY | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$233,850.00 | 0.93% 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$402,400.00 | 1.6% 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$225,432.00 | 0.9% 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$408,500.00 | 1.62% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$405,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$258,602.31 | 1.03% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$471,500.00 | 1.87% 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$225,175.00 | 0.89% 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,150.00 | 0.89% 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$234,600.00 | 0.93% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 6 | \$1,523,447.45 | 6.05% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$206,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,072.00 | 1.62% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$234,800.00 | 0.93% 0 | \$0.00 | NA 0 |
| | Unavailable | 24 | \$6,247,299.87 | 24.81% 0 | \$0.00 | NA 0 |
| Total | | 92 | \$25,184,198.37 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DFB4 | AFFINITY FEDERAL CREDIT UNION | 1 | \$415,830.78 | 3.2% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.91% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$318,000.00 | 2.44% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.34% 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$192,015.45 | 1.48% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$405,000.00 | 3.11% 0 | \$0.00 | NA 0 |
| | - | · | | • | - | 500 |

| PARTNERSHIP | | | | | |
|--|----|----------------|--------|----------|------|
| CASHCALL, INC. | 2 | \$548,700.00 | 4.22% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$215,000.00 | 1.65% | | |
| COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 2.77% | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$196,300.00 | 1.51% | 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$186,000.00 | 1.43% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$228,059.27 | 1.75% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$326,000.00 | 2.51% | 0 \$0.00 | NA 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.52% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$510,500.00 | 3.92% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | | | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$318,000.00 | 2.44% | 0 \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$202,000.00 | 1.55% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$175,500.00 | 1.35% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$313,750.00 | 2.41% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$231,555.00 | 1.78% | 0 \$0.00 | NA 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$403,565.74 | 3.1% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 4 | \$992,772.37 | 7.63% | 0 \$0.00 | NA 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 2.74% | 0 \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$175,488.23 | 1.35% | 0 \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.5% | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$262,500.00 | 2.02% | 0 \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$282,000.00 | 2.17% | 0 \$0.00 | NA 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$243,000.00 | 1.87% | 0 \$0.00 | |
| Unavailable | 14 | \$3,812,264.11 | 29.28% | 0 \$0.00 | NA 0 |

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| Total | | 49 | \$13,013,800.95 | 100% | \$0.00 | 0 | |
|-----------|---|----|-----------------|----------|--------|------|--|
| | | | | | | | |
| 31417DFC2 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,694,200.00 | 43.46% | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 1 | \$199,350.45 | 5.11% (| \$0.00 | | |
| | Unavailable | 7 | \$2,005,072.85 | 51.43% (| \$0.00 | NA 0 | |
| Total | | 15 | \$3,898,623.30 | 100% | \$0.00 | 0 | |
| 31417DFD0 | AURORA FINANCIAL GROUP INC. | 1 | \$205,000.00 | 4.29% (| \$0.00 | NA 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$603,750.00 | 12.65% | \$0.00 | NA 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$206,864.25 | 4.33% | \$0.00 | NA 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$279,000.00 | 5.84% (| \$0.00 | NA 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 4.71% | \$0.00 | NA 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,000.00 | 5.19% (| \$0.00 | NA 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$355,798.60 | 7.45% (| \$0.00 | NA 0 | |
| | Unavailable | 9 | \$2,650,781.77 | 55.54% (| \$0.00 | NA 0 | |
| Total | | 18 | \$4,774,194.62 | 100% | \$0.00 | 0 | |
| 31417DFE8 | ARVEST MORTGAGE COMPANY | 1 | \$247,000.00 | 17.79% (| \$0.00 | NA 0 | |
| | BAY EQUITY, LLC | 1 | \$318,347.95 | 22.93% (| \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC. | 1 | \$210,207.00 | 15.14% (| \$0.00 | NA 0 | |
| | Unavailable | 3 | \$612,901.02 | 44.14% (| | | |
| Total | | 6 | \$1,388,455.97 | 100% | \$0.00 | 0 | |
| 31417DFF5 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$451,500.00 | 2.59% (| \$0.00 | NA 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$121,300.00 | 0.7% | \$0.00 | NA 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$661,679.30 | 3.8% | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 2 | \$121,700.00 | 0.7% (| \$0.00 | NA 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.69% | \$0.00 | NA 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$242,621.98 | 1.39% (| \$0.00 | NA 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,300.00 | 1.32% | \$0.00 | NA 0 | |

| BLACKHAWK BANK | 1 | \$121,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|---|---|---------|---|-----------|------|--------|---|
| CENTRAL MORTGAGE | 1 | \$146 100 00 | 0.84% | Λ | \$0.00 | NIA | | |
| COMPANY | 1 | \$146,100.00 | 0.84% | U | \$0.00 | NA | U | |
| CITADEL FEDERAL | 1 | \$275,000.00 | 1.58% | Λ | \$0.00 | NA | n | |
| CREDIT UNION | 1 | Ψ273,000.00 | 1.50 /0 | U | Ψ0.00 | 11/1 | U | |
| CITIZENS FINANCIAL | 1 | \$115,130.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| BANK | | Ψ113,130.00 | 0.0070 | Ü | Ψ0.00 | 1171 | Ů | |
| CITY COUNTY CREDIT | | **** | | | 40.00 | | | |
| UNION OF FT. | 1 | \$302,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| LAUDERDALE | | | | | | | H | |
| COBALT MORTGAGE, INC. | 1 | \$294,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST | | | | H | | | H | - |
| CREDIT UNION OF | 1 | \$240,300.00 | 1.38% | Λ | \$0.00 | NA | 0 | |
| FLORIDA | 1 | Ψ240,300.00 | 1.50 /0 | U | ψ0.00 | 11/1 | U | |
| CROSSCOUNTRY | | | | | | | Ħ | |
| MORTGAGE, INC | 1 | \$155,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS | | **** | | | 40.00 | | | |
| FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| DEVON BANK | 2 | \$302,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, | 0 | ф г 20,000,00 | 2.00% | ^ | Φ0.00 | NIA | | |
| LTD. | 2 | \$538,000.00 | 3.09% | U | \$0.00 | NA | U | |
| EVOLVE BANK & TRUST | 1 | \$103,193.34 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS | 1 | \$102,700.00 | 0.59% | Λ | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.39% | U | \$0.00 | INA | U | |
| FIRST CITIZENS BANK | 1 | \$86,590.29 | 0.5% | Λ | \$0.00 | NA | Λ | |
| NA | 1 | Ψ00,570.27 | 0.5 /0 | U | Ψ0.00 | 11/1 | U | |
| FIRST FEDERAL BANK | 1 | \$43,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OF THE MIDWEST | | ψ 12,200.00 | 0.25 76 | _ | Ψ0.00 | 1111 | Ľ | |
| FIRST INTERSTATE | 1 | \$121,396.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BANK | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | L | - |
| FIRST NIAGARA BANK, | | Φ150 OCC 44 | 0.000 | ^ | ΦΩ ΩΩ | NT A | ^ | |
| NATIONAL ASSOCIATION | 1 | \$152,966.44 | 0.88% | U | \$0.00 | NA | U | |
| ASSOCIATION FIRST NORTHERN | | | | | | | H | _ |
| CREDIT UNION | 1 | \$178,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$200,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$111,000.00 | 0.64% | _ | \$0.00 | | 1 | |
| FRANKENMUTH CREDIT | 1 | Ψ111,000.00 | 0.04 /0 | U | ψ0.00 | 11/1 | U | - |
| UNION | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE | | | | | | | T | |
| CORP. | 1 | \$189,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE | | | | | | | Ħ | |
| CORPORATION | 1 | \$121,400.00 | 0.7% | O | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT | | 420 (200 0 0 | 1 = 661 | _ | 40.00 | | | |
| UNION | 2 | \$306,300.00 | 1.76% | O | \$0.00 | NA | 0 | |
| GREATER NEVADA | 1 | ¢222 200 00 | 1 240 | 0 | ቀለ ለለ | NT A | \sim | |
| MORTGAGE SERVICES | 1 | \$233,200.00 | 1.34% | U | \$0.00 | NA | U | |
| | | | | | | | | |

| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| HEARTLAND CREDIT UNION | 1 | \$166,531.06 | 0.96% 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$58,500.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$263,200.00 | 1.51% 0 | \$0.00 | NA | 0 | |
| HOMEBANC N.A. | 1 | \$190,200.00 | 1.09% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$113,300.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| INSIGHT CREDIT UNION | 1 | \$193,294.61 | 1.11% 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$107,000.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$69,628.16 | 0.4% 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$466,114.43 | 2.68% 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 6 | \$636,202.65 | 3.65% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,400.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$264,000.00 | 1.52% 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$483,130.00 | 2.78% 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$322,100.00 | 1.85% 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$149,000.00 | 0.86% 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$354,753.57 | 2.04% 0 | \$0.00 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 1 | \$114,976.58 | 0.66% 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$162,200.00 | 0.93% 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,150.04 | 1.09% 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,756.87 | 0.31% 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$191,600.00 | 1.1% 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$233,510.00 | 1.34% 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$584,820.00 | 3.36% 0 | \$0.00 | | | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$570,500.00 | 3.28% 0 | \$0.00 | NA | 0 | |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$291,500.00 | 1.67% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,988,613.82 | 22.91% 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,408,309.14 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417DFG3 | ALPINE BANK & TRUST CO. | 1 | \$72,081.02 | 0.58% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$920,846.51 | 7.43% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$471,700.00 | 3.81% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,500.00 | 1.49% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$507,300.00 | 4.09% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,200.00 | 1.48% 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$157,800.00 | 1.27% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$661,300.00 | 5.34% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,500.00 | 1.54% 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$291,400.00 | 2.35% 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$230,400.00 | 1.86% 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$368,000.00 | 2.97% 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$388,000.00 | 3.13% 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,550.00 | 2.46% 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$221,619.26 | 1.79% 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,800.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$249,000.00 | 2.01% 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$269,887.73 | 2.18% 0 | \$0.00 | NA | Н |
| | MYCUMORTGAGE, LLC | 5 | \$609,642.94 | 4.92% 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$315,816.40 | 2.55% 0 | \$0.00 | NA | 0 |
| | MONTOAGE SERVICING | 2 | \$156,000.00 | 1.26% 0 | \$0.00 | NA | 0 |

| | NORTHERN OHIO INVESTMENT COMPANY | \perp | | Ш | | | ΙĹ | |
|-----------|---|-------------|------------------------------|---------------------|------------------|----------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$93,300.00 | 0.75% 0 | \$0.00 | NA | 0 | _ |
| | ONE NEVADA CREDIT UNION | 5 | \$1,315,867.71 | 10.62% 0 | \$0.00 | NA | | _ _ |
| <u> </u> | PATELCO CREDIT UNION | 1 | \$184,000.00 | 1.48% 0 | \$0.00 | NA | 0 | _ |
| | SACRAMENTO CREDIT UNION | 1 | \$187,000.00 | 1.51% 0 | \$0.00 | NA | 0 | _ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$439,000.00 | 3.54% 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,000.00 | 1.7% 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$140,500.00 | 1.13% 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,150.00 | | \$0.00 | NA | 0 | |
| <u> </u> | TRAVIS CREDIT UNION | 1 | \$258,845.00 | 2.09% 0 | \$0.00 | NA | 0 | _ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$188,250.00 | 1.52% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$492,000.00 | 3.97% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,823,391.68 | 14.72% 0 | \$0.00 | NA | 0 | _ |
| Total | | 62 | \$12,392,648.25 | 100% 0 | \$0.00 | | 0 | _ |
| | | | | | | | + | _ |
| 31417DFH1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,254,108.97 | 56.78% 0 | \$0.00 | NA | 0 | - |
| | CITIMORTGAGE, INC. | 2 | \$375,547.59 | 17% 0 | \$0.00 | NA | 0 | _ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,332.96 | 2.69% 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 1 | \$152,100.00 | | \$0.00 | NA | ₩. | |
| | Unavailable | 2 | \$367,438.18 | | \$0.00 | NA | 0 | _ |
| Total | | 13 | \$2,208,527.70 | 100% 0 | \$0.00 | | 0 | _ |
| 214170077 | CACHCALL INC | 1 | \$200,000,00 | 7 450 0 | ΦΩ ΩΩ | NI A | # | _ |
| 31417DFJ7 | CASHCALL, INC. DFCU FINANCIAL | 7 | \$200,000.00 \$746,950.00 | 7.45% 0 27.82% 0 | \$0.00 \$0.00 | NA NA | | |
| | UNITED SHORE FINANCIAL SERVICES, | 2 | \$309,700.00 | | \$0.00 | NA NA | | _ |
| | LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$160,300.00 | 5.97% 0 | \$0.00 | NA | 0 | _ |
| | WATERSTONE | 1 | \$270,500.00 | 10.07% 0 | \$0.00 | NA | 0 | _ |

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| | MORTGAGE CORP. | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | Unavailable | 5 | \$997,725.00 | 37.16% | \$0.00 | NA | 0 |
| Total | | 17 | \$2,685,175.00 | 100% | \$0.00 | | 0 |
| 31417DFK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$2,694,952.54 | 93.79% (| \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$178,587.28 | 6.21% | \$0.00 | NA | 0 |
| Total | | 14 | \$2,873,539.82 | 100% | \$0.00 | | 0 |
| 31417DFL2 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$417,929.55 | 20.65% | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,072.00 | 5.24% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,017.00 | 4.1% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$264,851.32 | 13.08% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,850.00 | 8.69% | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$59,015.00 | 2.92% | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$81,496.00 | 4.03% | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,041.00 | 5.63% (| \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,257.00 | 1.99% | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$261,282.00 | 12.91% | \$0.00 | NA | 0 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$77,008.66 | 3.8% | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$161,334.95 | 7.97% (| · | | |
| | UNITED BANK & TRUST | 1 | \$60,877.00 | 3.01% | | | |
| | Unavailable | 1 | \$121,290.67 | 5.98% (| | | |
| Total | | 16 | \$2,024,322.15 | 100% | \$0.00 | | 0 |
| 31417DFM0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.15% | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.16% | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$395,707.46 | 0.24% | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE | 2 | \$619,600.00 | 0.37% | \$0.00 | NA | 0 |

| GROUP, INC. | | | | | | | L | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMEGY MORTGAGE | 1 | \$379,414.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,075,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,162,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$319,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$877,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 11 | \$2,796,661.91 | 1.69% | 0 | \$0.00 | NA | 0 | ı |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 4 | \$1,061,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$508,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 5 | \$1,936,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$309,948.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$265,670.00 | 0.16% | 0 | \$0.00 | NA | 0 | ı |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$449,307.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$181,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| BANNER BANK | 1 | \$288,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$623,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 2 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | ı |
| BRIDGEWATER CREDIT UNION | 1 | \$289,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,855,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
|---|----|----------------|-------|------------------|--------|----|---|--|
| CARROLLTON BANK | 2 | \$602,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 14 | \$4,561,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,556,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$240,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,434,220.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$219,680.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 8 | \$2,608,237.89 | 1.57% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONVERSE COUNTY BANK | 1 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$679,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$229,633.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,910.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,501,025.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$300,000.00 | 0.18% | \boldsymbol{T} | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$665,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$221,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| FIDELITY BANK MORTGAGE | | | | | | | |
|---|----|----------------|-------|---|--------|------|---|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA 0 | |
| FIRST BANK OF WYOMING | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA 0 | l |
| FIRST BANK RICHMOND, NA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA 0 | 1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$837,149.72 | 0.5% | 0 | \$0.00 | NA 0 | |
| FIRST CITIZENS BANK NA | 1 | \$244,131.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$187,920.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,200.00 | 0.64% | 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$710,000.00 | 0.43% | 0 | \$0.00 | NA 0 | |
| FIRST INTERSTATE BANK | 3 | \$790,600.00 | 0.48% | 0 | \$0.00 | NA 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,120,555.00 | 0.68% | 0 | \$0.00 | NA 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$182,632.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,020,073.00 | 0.61% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,300.00 | 0.14% | 0 | \$0.00 | NA 0 | |
| FIRST PLACE BANK | 4 | \$1,257,571.92 | 0.76% | 0 | \$0.00 | NA 0 |) |
| FIRST REPUBLIC BANK | 10 | \$5,553,700.00 | 3.35% | 0 | \$0.00 | NA 0 | 1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,581,600.00 | 0.95% | 0 | \$0.00 | NA 0 | ١ |
| FIRST UNITED BANK & TRUST | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA 0 | l |

| FIRSTRUST SAVINGS 1 \$397,500.00 0.24% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$190,705.92 0.11% 0 \$0.00 NA 0 FREMONT BANK 1 \$625,500.00 0.38% 0 \$0.00 NA 0 FULTON BANK 1 \$625,500.00 0.38% 0 \$0.00 NA 0 FULTON BANK 1 \$625,500.00 0.66% 0 \$0.00 NA 0 ASSOCIATION 3 \$1,089,000.00 0.66% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$212,000.00 0.13% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$352,300.00 0.21% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$535,100.00 0.32% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$299,5400.00 0.66% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$180,500.00 0.11% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$240,000.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL \$201,500.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$261,500.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$281,000.00 0.17% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$281,000.00 0.18% 0 \$0.00 NA 0 HOMEWISE, INC 2 \$553,500.00 0.33% 0 \$0.00 NA 0 HOMEWISE, INC 2 \$553,500.00 0.18% 0 \$0.00 NA 0 HOMEWISE, INC 2 \$553,500.00 0.18% 0 \$0.00 NA 0 HOMEWISE, INC 2 \$553,500.00 0.18% 0 \$0.00 NA 0 HILLINDIS NATIONAL 1 \$194,800.00 0.12% 0 \$0.00 NA 0 HILLINGS NATIONAL 2 \$563,734.00 0.34% 0 \$0.00 NA 0 HILLINGS NATIONAL 2 \$563,734.00 0.34% 0 \$0.00 NA 0 HILLINGS NATIONAL 2 \$563,734.00 0.54% 0 \$0.00 NA 0 HILLINGS NATIONAL 2 \$563,734.00 0.54% 0 \$0.00 NA 0 HILLINGS NATIONAL 2 \$563,734.00 0.54% 0 \$0.00 NA 0 HANK 1 \$319,200.00 0.18% 0 \$0.00 NA 0 HANK 1 \$319,200.00 0.18% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$319,200.00 0.62% \$0.00 NA 0 LAKE FOREST BANK 1 \$319,200.00 0.54% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$319,250.00 0.57% 0 \$0.00 | | | | | | |
|---|--------------------------|---|----------------|---------|--------|------|
| FORUM CREDIT UNION | | 1 | \$397,500.00 | 0.24% | \$0.00 | NA 0 |
| FREMONT BANK | | 1 | \$190,705.92 | 0.11% (| \$0.00 | NA 0 |
| FULTON BANK, NATIONAL 3 \$1,089,000.00 0.66% 0 \$0.00 NAIO ASSOCIATION | | 1 | | | | |
| BANK | FULTON BANK, NATIONAL | 3 | | | | |
| CORPORATION | | 1 | \$212,000.00 | 0.13% | \$0.00 | NA 0 |
| BANK | | 1 | \$352,300.00 | 0.21% | \$0.00 | NA 0 |
| UNION | | 2 | \$535,100.00 | 0.32% | \$0.00 | NA 0 |
| HEARTLAND CREDIT 1 \$180,500.00 0.11% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$240,000.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL 5AVINGS BANK 1 \$261,500.00 0.16% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$281,000.00 0.17% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$281,000.00 0.17% 0 \$0.00 NA 0 HOMEWISE, INC. 2 \$553,500.00 0.33% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$351,000.00 0.21% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 1 \$300,000.00 0.18% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$177,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$341,766.89 0.21% 0 \$0.00 NA 0 ILLINI BANK 2 \$563,734.00 0.34% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.19% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,000.00 0.54% 0 \$0.00 NA 0 I | | 4 | \$995,400.00 | 0.6% | \$0.00 | NA 0 |
| UNION | HEARTLAND BANK | 1 | \$209,500.00 | 0.13% | \$0.00 | NA 0 |
| UNION | | 1 | \$180,500.00 | 0.11% | \$0.00 | NA 0 |
| SAVINGS BANK | | 1 | \$240,000.00 | 0.14% | \$0.00 | NA 0 |
| OF ALBEMARLE SSB | | 1 | \$261,500.00 | 0.16% | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT 1 \$351,000.00 0.21% 0 \$0.00 NA 0 | | 1 | \$281,000.00 | 0.17% | \$0.00 | NA 0 |
| UNION | HOMEWISE, INC. | 2 | \$553,500.00 | 0.33% (| \$0.00 | NA 0 |
| IBERIABANK 1 \$300,000.00 0.18% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$194,800.00 0.12% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$177,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$341,766.89 0.21% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$563,734.00 0.34% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.19% 0 \$0.00 NA 0 INVESTORS BANK 3 \$889,000.00 0.54% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$491,250.00 0.3% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$300,000.00 0.18% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$300,000.00 0.62% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,030,000.00 0.62% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT 2 \$950,688.00 0.57% 0 \$0.00 NA 0 | | 1 | \$351,000.00 | 0.21% | \$0.00 | NA 0 |
| UNION | | 1 | \$300,000.00 | 0.18% | \$0.00 | NA 0 |
| CREDIT UNION 1 \$177,000.00 0.11% 0 \$0.00 NA 0 ILLINI BANK 1 \$341,766.89 0.21% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$563,734.00 0.34% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$319,200.00 0.19% 0 \$0.00 NA 0 INVESTORS BANK 3 \$889,000.00 0.54% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$491,250.00 0.3% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$300,000.00 0.18% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,030,000.00 0.62% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT 2 \$950,688.00 0.57% 0 \$0.00 NA 0 UNION NA 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 CREDIT UNION 2 \$0.00 \$0.00 \$0.00 \$0.00 N | | 1 | \$194,800.00 | 0.12% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL 2 \$563,734.00 0.34% 0 \$0.00 NA 0 | | 1 | \$177,000.00 | 0.11% | \$0.00 | NA 0 |
| BANK 2 \$563,734.00 0.34% 0 \$0.00 NA 0 | ILLINI BANK | 1 | \$341,766.89 | 0.21% | \$0.00 | NA 0 |
| MORTGAGE, INC. 1 \$319,200.00 0.19% 0 \$0.00 NA 0 | | 2 | \$563,734.00 | 0.34% | \$0.00 | NA 0 |
| KINECTA FEDERAL 1 \$491,250.00 0.3% 0 \$0.00 NA 0 | | 1 | \$319,200.00 | 0.19% | \$0.00 | NA 0 |
| CREDIT UNION 1 \$491,250.00 0.3% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$300,000.00 0.18% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 3 \$1,030,000.00 0.62% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 | INVESTORS BANK | 3 | \$889,000.00 | 0.54% | \$0.00 | NA 0 |
| TRUST 1 \$300,000.00 0.18% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,030,000.00 0.62% 0 \$0.00 NA 0 LBS FINANCIAL CREDIT 2 \$950,688.00 0.57% 0 \$0.00 NA 0 | | 1 | \$491,250.00 | 0.3% | \$0.00 | NA 0 |
| SERVICES, INC. LBS FINANCIAL CREDIT 2 \$950,688.00 0.57% 0 \$0.00 NA 0 UNION | | 1 | \$300,000.00 | 0.18% | \$0.00 | NA 0 |
| UNION 2 \$950,688.00 0.57% 0 \$0.00 NA 0 | | 3 | \$1,030,000.00 | 0.62% | \$0.00 | NA 0 |
| LEADER BANK, N.A. 3 \$1,119,750.00 0.67% 0 \$0.00 NA0 | | 2 | \$950,688.00 | 0.57% | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 3 | \$1,119,750.00 | 0.67% | \$0.00 | NA 0 |

| LEADER MORTGAGE COMPANY INC. | 3 | \$1,094,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|-----|---|
| LEOMINSTER CREDIT UNION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$478,842.00 | 0.29% | 0 | \$0.00 | NA | . 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$216,835.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$340,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | ı |
| MARINE BANK | 4 | \$908,177.20 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$175,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | ı |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$299,538.10 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$728,640.21 | 0.44% | 0 | \$0.00 | NA | 0 | , |
| MIDWESTONE BANK | 2 | \$493,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$330,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$449,322.22 | 0.27% | 0 | \$0.00 | NA | . 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$344,457.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$568,281.90 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,962,232.45 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | ı |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | ı |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | ı |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,243,435.20 | 0.75% | 0 | \$0.00 | NA | 0 | , |
| PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| PEOPLES BANK | 1 | \$253,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$180,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$177,807.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,038,618.00 | 0.63% | 0 | \$0.00 | NA | 0 | 1 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$470,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,275,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 13 | \$4,009,989.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| SABINE STATE BA AND TRUST COM | | \$270,000.00 | 0.16% | 0 \$0.00 | NA 0 |
|---|------------|----------------|---------|----------|------|
| SAN DIEGO COUN CREDIT UNION | | \$719,116.02 | 2 0.43% | 0 \$0.00 | NA 0 |
| SAVINGS BANK O MENDOCINO COU | 1 3 | \$1,009,309.03 | 0.61% | 0 \$0.00 | NA 0 |
| SEASONS FEDERA CREDIT UNION | | \$281,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMI | PANY, 3 | \$969,300.00 | 0.58% | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | Γ 1 | \$357,447.00 | 0.22% | 0 \$0.00 | NA 0 |
| SPENCER SAVING BANK | SS 1 | \$186,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | . 1 | \$180,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| STANDARD MORT CORPORATION | TGAGE 5 | \$1,492,250.00 | 0.9% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST |) 3 | \$885,500.00 | 0.53% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC. | | \$209,978.87 | 7 0.13% | 0 \$0.00 | NA 0 |
| STEARNS LENDIN | IG, INC. 2 | \$747,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| STERLING SAVING BANK | GS 1 | \$335,869.68 | 8 0.2% | 0 \$0.00 | NA 0 |
| STILLWATER NAT BANK & TRUST COMPANY | TIONAL 1 | \$410,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| STOCKMAN BANK MONTANA | C OF | \$204,278.00 | 0.12% | 0 \$0.00 | NA 0 |
| SUMMIT CREDIT I | UNION 1 | \$262,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$400,250.00 | 0.24% | 0 \$0.00 | NA 0 |
| SWBC MORTGAG | E 2 | \$747,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| THE NATIONAL B SYCAMORE | &T OF 1 | \$287,100.00 | 0.17% | 0 \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$333,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| TRUSTONE FINAN FEDERAL CREDIT | 1 | \$330,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$220,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| UNITED BANK & 7 | ΓRUST 1 | \$261,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| UNITED BANK OF | UNION 2 | \$446,700.00 | 0.27% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CRED UNION | DIT 4 | \$903,068.93 | 0.54% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPI LLC | ГАL, 11 | \$3,358,250.00 | 2.02% | 0 \$0.00 | NA 0 |

| | W.R. STARKEY MORTGAGE, LLP | 1 | \$268,951.00 | 0.16% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$414,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$447,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$338,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$256,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$261,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 168 | \$51,076,335.76 | 30.8% 0 | \$0.00 | NA 0 |
| Total | | 544 | \$165,903,923.19 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DFN8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$197,400.00 | 0.75% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$407,180.00 | 1.56% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,105.21 | 1.12% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,400.00 | 0.42% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,282.38 | 0.71% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,130.00 | 0.39% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 4 | \$395,500.00 | 1.51% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 2 | \$181,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,495.01 | 0.41% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 14 | \$1,358,598.01 | 5.19% 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 5 | \$475,675.00 | 1.82% 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$104,075.00 | 0.4% 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 1 | \$96,923.50 | 0.37% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$95,300.00 | 0.36% 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| | | 1 | \$98,758.53 | 0.38% 0 | \$0.00 | NA 0 |

| CENTRAL SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$301,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$190,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$292,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | | 0 | |
| CREDIT UNION WEST | 1 | \$98,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 5 | \$483,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$194,625.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$94,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$100,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 3 | \$298,000.00 | 1.14% | | \$0.00 | | | |
| FIRST CLOVER LEAF BANK | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,646.06 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$196,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$179,173.73 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$99,548.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$98,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| FIRSTBANK PUERTO RICO | | | | | |
|---------------------------------------|----|----------------|-------|----------|------|
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,400.00 | 0.36% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$97,180.72 | 0.37% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$200,185.00 | 0.77% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$101,474.92 | 0.39% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$177,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$100,420.00 | 0.38% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$312,850.00 | 1.2% | 0 \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.71% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 2 | \$193,300.00 | 0.74% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,200.00 | 0.41% | 0 \$0.00 | NA 0 |
| MARINE BANK | 13 | \$1,267,980.35 | 4.85% | 0 \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$198,541.88 | 0.76% | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.38% | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$273,700.00 | 1.05% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 10 | \$987,550.00 | 3.78% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$108,500.00 | 0.41% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 1 | \$100,500.00 | 0.38% | 0 \$0.00 | NA 0 |
| PARK BANK | 1 | \$100,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$106,980.23 | 0.41% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$370,200.00 | 1.42% | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 2 | \$189,500.00 | 0.72% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 3 | \$264,967.49 | 1.01% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$195,600.00 | 0.75% | 0 \$0.00 | NA 0 |

| | PRAIRIE STATE BANK & TRUST | 1 | \$103,151.22 | 0.39% 0 | \$0.00 | NA |) |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$107,429.29 | 0.41% 0 | \$0.00 | NA |) |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$179,631.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,087.93 | 0.36% 0 | \$0.00 | NA |) |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$89,197.29 | 0.34% 0 | \$0.00 | NA |) |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,000.00 | 0.38% 0 | \$0.00 | NA |) |
| | STANDARD MORTGAGE CORPORATION | 9 | \$844,962.00 | 3.23% 0 | \$0.00 | NA |) |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,700.00 | 0.42% 0 | \$0.00 | NA |) |
| | STATE BANK OF LINCOLN | 1 | \$106,445.00 | 0.41% 0 | \$0.00 | NA |) |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$661,480.05 | 2.53% 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.81% 0 | \$0.00 | NA |) |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.41% 0 | \$0.00 | NA |) |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.39% 0 | \$0.00 | NA |) |
| | TRISTAR BANK | 1 | \$105,000.00 | 0.4% 0 | \$0.00 | NA |) |
| | UNITED COMMUNITY BANK | 8 | \$785,080.75 | 3% 0 | \$0.00 | NA |) |
| | UNITY BANK | 1 | \$95,000.00 | 0.36% 0 | \$0.00 | NA |) |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,559.45 | 0.38% 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.41% 0 | \$0.00 | NA |) |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA |) |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$101,021.61 | 0.39% 0 | \$0.00 | NA |) |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$292,523.84 | 1.12% 0 | \$0.00 | NA |) |
| | Unavailable | 69 | \$6,746,781.84 | 25.79% 0 | \$0.00 | NA | |
| Total | | 268 | \$26,159,908.04 | 100% 0 | \$0.00 | | 0 |
| 31417DFP3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$112,500.00 | 0.54% 0 | \$0.00 | NA |) |

| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| ADIRONDACK TRUST COMPANY THE | 4 | \$469,465.49 | 2.24% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$474,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$113,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,740.00 | 0.57% | 0 | \$0.00 | | | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$237,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 3 | \$338,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,079.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$114,099.96 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 12 | \$1,419,339.15 | 6.77% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$590,100.00 | | | | NA | 0 | |
| BANK OF WASHINGTON | 2 | \$243,334.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$122,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$111,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$111,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$235,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$343,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | | | |
| DENALI STATE BANK | 2 | \$234,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$124,000.00 | | _ | | | _ | |
| DUPAGE CREDIT UNION | 1 | \$122,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$123,400.00 | | | | NA | 0 | |
| | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST CLOVER LEAF BANK | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.56% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.52% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$114,000.00 | 0.54% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.56% | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.58% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$235,000.00 | 1.12% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.57% | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$121,189.63 | 0.58% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,619.26 | 0.56% | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$121,800.00 | 0.58% | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 2 | \$237,464.35 | 1.13% | \$0.00 | NA 0 |
| HAWTHORN BANK | 1 | \$121,351.12 | 0.58% | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,434.00 | 0.56% | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$241,000.00 | 1.15% | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$124,000.00 | 0.59% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$120,000.00 | 0.57% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.55% | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$232,500.00 | 1.11% (| \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$121,956.85 | 0.58% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$353,230.00 | 1.69% (| \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$122,700.00 | 0.59% | \$0.00 | NA 0 |
| MARINE BANK | 4 | \$471,179.01 | 2.25% | \$0.00 | |
| MERCANTILE BANK | 1 | \$115,578.05 | 0.55% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$124,600.00 | 0.59% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$238,000.00 | 1.14% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 8 | \$936,950.00 | 4.47% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA | 1 | \$111,000.00 | 0.53% | \$0.00 | NA 0 |

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\$115,000.00

0.55% 0

\$0.00

CREDIT UNION PARK BANK

Total

31417DFQ1

| | PENTAGON FEDERAL CREDIT UNION | 2 | \$237,290.53 | 1.13% | 0 | \$0.00 | NA | 0 | |
|---|---|-----|-----------------|--------|---|--------|-----|---|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,243.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$110,510.06 | 0.53% | | \$0.00 | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,606.68 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,090.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$112,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$114,999.99 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$463,985.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$455,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$356,308.16 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,762,953.89 | 22.75% | 0 | \$0.00 | NA | 0 | |
| | | 179 | \$20,952,747.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| l | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 529 | | |

| AEROSPACE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.36% | 0 \$0.00 | NA 0 |
|---|-----|------------------------------|--------|----------|--|
| ALABAMA ONE CREDIT UNION | 2 | \$265,000.00 | 0.74% | 0 \$0.00 | NA 0 |
| ALLIANCE BANK | 1 | \$129,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| AMERICAN FEDERAL | 4 | | | | |
| SAVINGS BANK | 4 | \$527,341.79 | 1.47% | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL | 2 | \$281,800.00 | 0.79% | 0 \$0.00 | NA 0 |
| BANK, WICHITA FALLS | | \$201,000.00 | 0.7770 | Ψ0.00 | 11/10 |
| AMERICAN SAVINGS | 1 | \$138,300.00 | 0.39% | 0 \$0.00 | NA 0 |
| BANK, F.S.B. | 7 | · | 0.769 | φ | |
| ANCHORBANK FSB | 7 | \$987,700.00 | 2.76% | | |
| AUBURNBANK | 1 | \$149,300.00 | 0.42% | | |
| BANK FIRST NATIONAL | 2 | \$262,000.00 | 0.73% | | |
| BANK OF SPRINGFIELD | 12 | \$1,591,105.52 | 4.45% | | |
| BANK OF STANLY | 6 | \$827,865.00 | 2.31% | | |
| BANK OF WASHINGTON | 3 | \$392,785.00 | 1.1% | | |
| BUSEY BANK | 2 | \$264,600.00 | 0.74% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$262,700.00 | 0.73% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$148,800.96 | 0.42% | 0 \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$138,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 1 | \$134,900.00 | 0.38% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$407,450.00 | 1.14% | 0 \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$142,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 4 | \$547,000.00 | 1.53% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$287,640.00 | 0.8% | | |
| DENALI STATE BANK | 1 | \$142,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$149,000.00 | 0.42% | | |
| | - 1 | | | 1 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,000.00 | 0.35% | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF | 1 | \$127,000.00 \$131,000.00 | 0.35% | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH DUPACO COMMUNITY | 1 1 | · · | | 0 \$0.00 | NA 0 |

| FARMERS & MERCHANTS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,809.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,971.63 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| FIRST UNITED BANK & TRUST | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 3 | \$401,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | 1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$127,369.82 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$281,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$140,800.00 | 0.39% | | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$279,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$276,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$407,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | |

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| ILLINI BANK | 1 | \$135,000.00 | 0.38% | 0 \$0.00 | NA 0 |
|--|----|------------------------------|-------|----------|------|
| ILLINOIS NATIONAL | 2 | \$277,940.00 | 0.78% | 0 \$0.00 | NA 0 |
| BANK ISB COMMUNITY BANK | 1 | | | · · | |
| ISB COMMUNITY BANK LAKE AREA BANK | 1 | \$134,000.00 \$148,000.00 | 0.37% | · · | l |
| LANGLEY FEDERAL | 1 | · | | | |
| CREDIT UNION | 1 | \$139,500.00 | 0.39% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 2 | \$262,500.00 | 0.73% | 0 \$0.00 | NA 0 |
| MARINE BANK | 13 | \$1,767,204.88 | 4.94% | | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$410,000.00 | 1.15% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 9 | \$1,198,500.00 | 3.35% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.41% | · | |
| MT. MCKINLEY BANK | 2 | \$280,100.00 | 0.78% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,800.00 | 0.38% | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$142,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$267,864.48 | 0.75% | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.35% | \$0.00 | NA 0 |
| PEOPLES STATE BANK | 1 | \$135,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$145,337.25 | 0.41% | 0 \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$130,195.00 | 0.36% | 0 \$0.00 | NA 0 |
| RANLIFE, INC. | 1 | \$142,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,332.00 | 0.37% | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,200.00 | 0.4% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$266,985.45 | 0.75% | 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$148,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$969,900.00 | 2.71% | 0 \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$133,100.00 | 0.37% | \$0.00 | NA 0 |

| | STOCKMAN BANK OF MONTANA | 1 | \$147,300.00 | 0.41% 0 | \$0.00 | NA 0 |
|-----------|---|-----|--|----------|--------|------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$673,646.78 | 1.88% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$699,500.00 | 1.95% 0 | \$0.00 | NA 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$148,400.00 | 0.41% 0 | \$0.00 | NA 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,200.00 | 0.4% 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.4% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$408,705.35 | 1.14% 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 5 | \$679,835.00 | 1.9% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,354.75 | 0.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 74 | \$10,143,103.56 | 28.34% 0 | \$0.00 | NA 0 |
| Total | | 262 | \$35,789,466.39 | 100% 0 | \$0.00 | 0 |
| 2 0 0 0 1 | | | 400, 05, 100, 100, 100, 100, 100, 100, 10 | 10070 | φοτου | |
| 31417DFR9 | 1ST MIDAMERICA CREDIT UNION | 4 | \$643,500.00 | 1.94% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$490,000.00 | 1.48% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$320,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,673.70 | 1.96% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$340,100.00 | 1.03% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$620,400.00 | 1.87% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,600.00 | 0.48% 0 | \$0.00 | NA 0 |
| | | 4 | ¢(21,400,00 | 1.9% 0 | \$0.00 | NA 0 |
| l | ANCHORBANK FSB | 4 | \$631,400.00 | 1.9%[0] | \$0.00 | NAIU |

| BANK OF SPRINGFIELD | 7 | \$1,137,044.90 | 3.43% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| BANK OF STANLY | 3 | \$462,500.00 | 1.39% | 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$171,000.00 | 0.52% | 0 \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$153,145.00 | 0.46% | 0 \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$173,900.00 | 0.52% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,700.00 | 0.45% | 0 \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$166,629.73 | 0.5% | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$166,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$478,225.00 | 1.44% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,000.00 | 0.52% | 0 \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$160,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$166,200.00 | 0.5% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$476,100.00 | 1.44% | 0 \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$151,500.00 | 0.46% | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 3 | \$484,500.00 | 1.46% | 0 \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$151,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$335,000.00 | 1.01% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$171,551.68 | 0.52% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$484,674.07 | 1.46% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,662.00 | 0.52% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$336,425.00 | 1.01% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 2 | \$318,100.00 | 0.96% | 0 \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$153,197.00 | 0.46% | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$150,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT | 1 | \$153,430.00 | 0.46% | 0 \$0.00 | NA 0 |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| HOME FEDERAL SAVINGS BANK | 2 | \$316,700.00 | 0.95% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$156,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$309,845.00 | 0.93% 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$151,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$164,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$490,800.00 | 1.48% 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$163,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$170,380.00 | 0.51% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 15 | \$2,384,210.87 | 7.19% 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$174,214.20 | 0.53% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,800.00 | 0.5% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$663,550.00 | 2% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$670,400.00 | 2.02% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$811,625.60 | 2.45% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$500,320.00 | 1.51% 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$157,779.31 | 0.48% 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$326,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$483,412.00 | 1.46% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,688.37 | 0.48% 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$150,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$483,020.00 | 1.46% 0 | \$0.00 | NA | 0 |

| STATE BANK OF 1 \$165,990.00 0.5% 0 \$0.00 NA 0 | _ | | | | | | |
|--|-----------|---|----|------------------------------|--------------------|------------------|------|
| BANK & TRUST 1 \$160,000.00 0.48% 0 \$0.00 NA 0 COMPANY SUN WEST MORTGAGE 1 \$171,000.00 0.52% 0 \$0.00 NA 0 COMPANY INC. SUPERIOR FEDERAL CREDIT UNION 3 \$489,880.38 1.48% 0 \$0.00 NA 0 CREDIT UNION TEACHERS FEDERAL CREDIT UNION 10 \$1,598,270.00 4.82% 0 \$0.00 NA 0 CREDIT UNION THE MERCHANTS 1 \$150,000.00 0.45% 0 \$0.00 NA 0 CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$5165,000.00 0.5% 0 \$0.00 NA 0 CREDIT UNION TOWN & COUNTRY BANK OF QUINCY 1 \$167,350.00 0.5% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,990.27 0.91% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,990.27 0.91% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,990.27 0.91% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 2 \$300,500.00 0.92% 0 \$0.00 NA 0 CREDIT UNION 3 \$279,000.00 0.28% 0 \$0.00 NA 0 CREDIT UNION 3 \$279,000.00 0.28% 0 \$0.00 NA 0 CREDIT UNION 4 \$46,500.00 \$40,500.00 \$60.00 NA 0 CREDIT UNION 4 \$46,500.00 \$60.00 \$60.00 NA 0 CREDIT UNION 4 \$60,500.00 \$60.00 \$60.00 NA 0 CREDIT UNION 4 \$60,500.00 \$60.00 | | | 1 | \$165,990.00 | 0.5% 0 | \$0.00 | NA 0 |
| COMPANY INC. | | BANK & TRUST | 1 | \$160,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| CREDIT UNION 3 \$499,80.38 1.48% 0 \$0.00 NA 0 | | | 1 | \$171,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | 3 | \$489,880.38 | 1.48% 0 | \$0.00 | NA 0 |
| NATIONAL BANK 1 | | | 10 | \$1,598,270.00 | 4.82% 0 | \$0.00 | NA 0 |
| TOWNSEND | | | 1 | \$150,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| BANK OF QUINCY | | | 1 | \$62,636.57 | 0.19% 0 | \$0.00 | NA 0 |
| BANK | | | 1 | \$167,350.00 | 0.5% 0 | \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$320,800.00 0.97% 0 \$0.00 NA 0 | | | 2 | \$300,990.27 | 0.91% 0 | \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$320,800.00 0.97% 0 \$0.00 NA 0 | | WEBSTER BANK, N.A. | 2 | \$306,500.00 | 0.92% 0 | \$0.00 | NA 0 |
| Unavailable | | | 2 | \$320,800.00 | 0.97% 0 | \$0.00 | |
| Total | | | 46 | \$7.341.876.43 | 22.12% 0 | \$0.00 | NA 0 |
| SAVINGS BANK | Total | | | | | | 0 |
| SAVINGS BANK | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION 2 \$183,145.00 0.19% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$98,000.00 0.1% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$186,175.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 2 \$191,250.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 3 \$191,250.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 1 \$96,000.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 2 \$190,100.00 0.19% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL AMARILLO NATIONAL 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | 31417DFS7 | | 1 | \$96,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| ADVANCIAL FEDERAL CREDIT UNION 2 \$183,145.00 0.19% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$98,000.00 0.1% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$186,175.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 2 \$191,250.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 3 \$191,250.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 1 \$96,000.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 2 \$190,100.00 0.19% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL AMARILLO NATIONAL 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | ACHIEVA CREDIT UNION | 3 | \$279,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$98,000.00 0.1% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$186,175.00 0.19% 0 \$0.00 NA 0 CREDIT UNION 2 \$191,250.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 2 \$191,250.00 0.19% 0 \$0.00 NA 0 ALLISOUTH FEDERAL CREDIT UNION 1 \$96,000.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 2 \$190,100.00 0.19% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | ADVANCIAL FEDERAL | 2 | | | | |
| CREDIT UNION 2 \$186,175.00 0.19% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC. 2 \$191,250.00 0.19% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$96,000.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 2 \$190,100.00 0.19% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | ADVANTAGE PLUS | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$191,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | 2 | \$186,175.00 | 0.19% 0 | \$0.00 | NA 0 |
| CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | 2 | \$191,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| CO. 2 \$190,100.00 0.19% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNION 6 \$585,900.00 0.59% 0 \$0.00 NA 0 AMARILLO NATIONAL 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | ALPINE BANK & TRUST | 2 | \$190,100,00 | 0.19% 0 | \$0.00 | NA 0 |
| BANK 4 \$376,731.00 0.38% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$101,701.06 0.1% 0 \$0.00 NA 0 | | | 2 | 4170,100.00 | 0.17 /6 0 | + | |
| | | CO. ALTRA FEDERAL CREDIT | | · | | · | NA 0 |
| | | CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 6 | \$585,900.00 | 0.59% 0 | \$0.00 | |
| | | CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 6 | \$585,900.00 \$376,731.00 | 0.59% 0 0.38% 0 | \$0.00 \$0.00 | NA 0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK | 5 | \$486,594.76 | 0.49% | 0 | \$0.00 | NA |) |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |) |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA |) |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |) |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA |) |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA |) |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA |) |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$200,600.00 | 0.2% | 0 | \$0.00 | NA |) |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,500.00 | 0.19% | | \$0.00 | NA | - |
| ANCHORBANK FSB | 16 | \$1,582,500.00 | 1.6% | 0 | \$0.00 | NA |) |
| ARIZONA STATE CREDIT UNION | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 | NA |) |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |) |
| ASSOCIATED BANK, NA | 25 | \$2,490,602.61 | 2.52% | 0 | \$0.00 | NA |) |
| AURORA FINANCIAL GROUP INC. | 3 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,056,913.23 | 1.07% | 0 | \$0.00 | NA |) |
| BANK FIRST NATIONAL | 5 | \$495,000.00 | 0.5% | 0 | \$0.00 | NA |) |
| BANK MUTUAL | 16 | \$1,555,966.39 | 1.58% | 0 | \$0.00 | NA |) |
| BANK OF SPRINGFIELD | 4 | \$387,484.00 | 0.39% | 0 | \$0.00 | NA |) |
| BANK OF WESTON | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |) |
| BANKIOWA | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA |) |
| BAXTER CREDIT UNION | 4 | \$415,500.00 | 0.42% | 0 | \$0.00 | NA |) |
| BAYCOAST BANK | 2 | \$198,132.94 | 0.2% | 0 | \$0.00 | NA |) |
| BENCHMARK BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |) |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |) |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |) |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA |) |
| BLACKHAWK BANK | 2 | \$175,617.30 | 0.18% | 0 | \$0.00 | NA |) |
| | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA | |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BREMER FINANCIAL CORPORATION | 3 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,700.00 | 0.11% | o | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$94,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| CASHCALL, INC. | 4 | \$417,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| CENTENNIAL LENDING, LLC | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRAL BANK | 1 | \$100,352.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,529,976.15 | 1.55% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRAL SAVINGS BANK | 2 | \$189,601.90 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRUE BANK | 1 | \$100,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$203,000.00 | 0.21% | O | \$0.00 | NA | 0 | 1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 2 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | ı |
| CITIZENS FINANCIAL BANK | 1 | \$90,000.00 | 0.09% | | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,900.00 | 0.21% | o | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$175,000.00 | 0.18% | | \$0.00 | | | |
| COLUMBIA CREDIT UNION | 1 | \$89,607.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,727.65 | 0.09% | 0 | \$0.00 | NA | 0 | ' |
| | 3 | \$296,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | Ī |
|--|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$378,398.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$301,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | ı |
| CONVERSE COUNTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 4 | \$410,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$96,027.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 4 | \$380,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 2 | \$188,666.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,635.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$585,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,203.17 | 0.1% | | \$0.00 | | | |
| ELEVATIONS CU | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$275,700.00 | 0.28% | | | | _ | _ |

| EMPOWER FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ESB FINANCIAL | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.1% | | \$0.00 | NA | |
| FIDELITY BANK MORTGAGE | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$563,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$207,203.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$301,521.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,037.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,490,984.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$587,195.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$282,200.00 | 0.29% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$86,579.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$96,109.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,920.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$202,075.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$753,600.00 | 0.76% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$98,400.00 | 0.1% | | |
| FIRSTBANK PUERTO RICO | 4 | \$397,550.55 | 0.4% | 0 \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$296,250.00 | 0.3% | 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$176,600.00 | 0.18% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 8 | \$777,950.00 | 0.79% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$777,300.00 | 0.79% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$93,850.00 | 0.1% | 0 \$0.00 | NA 0 |
| GECU | 1 | \$88,700.00 | 0.09% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$175,422.65 | 0.18% | 0 \$0.00 | NA 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| GMFS, LLC | 2 | \$198,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 3 | \$270,300.00 | 0.27% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 5 | \$493,800.00 | 0.5% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 3 | \$309,800.00 | 0.31% | 0 \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$97,350.00 | 0.1% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$803,277.25 | 0.81% | 0 \$0.00 | NA 0 |
| | 2 | \$204,554.99 | 0.21% | 0 \$0.00 | NA 0 |

| HARBORONE CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| HARVARD SAVINGS BANK | 1 | \$106,200.00 | 0.11% | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$203,700.00 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT | 1 | ¢06.762.20 | 0.107.0 | ¢0.00 | |
| UNION | 1 | \$96,763.30 | 0.1% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,759.25 | 0.11% | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$187,608.39 | 0.19% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 5 | \$476,272.73 | 0.48% | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$195,800.00 | 0.2% | | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,318.13 | 0.2% | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$96,000.00 | 0.1% | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.09% | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT | 7 | \$694,700.00 | 0.7% | \$0.00 | NA 0 |
| UNION IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,000.00 | 0.1% | \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$105,159.38 | 0.11% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$107,000.00 | 0.11% 0 | | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$310,400.00 | 0.31% 0 | | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$109,000.00 | 0.11% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$193,750.00 | 0.2% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.2% | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$170,800.00 | 0.17% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$188,000.00 | 0.19% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$102,450.00 | 0.1% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$211,500.00 | 0.21% | \$0.00 | NA 0 |

| | | | | | · · · · · · · · · · · · · · · · · · · |
|--|---|--------------|-------|----------|---------------------------------------|
| LANDMARK CREDIT UNION | 3 | \$297,500.00 | 0.3% | 0 \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$85,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| LOGAN FINANCE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 2 | \$201,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$198,000.00 | | · · | |
| MARINE BANK | 2 | \$177,715.86 | 0.18% | | |
| MARQUETTE BANK | 2 | \$198,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$191,841.00 | 0.19% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MERCANTILE BANK | 2 | \$206,323.78 | 0.21% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$290,961.25 | 0.29% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$180,920.00 | 0.18% | 0 \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,525.23 | 0.1% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$99,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$87,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MIDWESTONE BANK | 4 | \$383,500.00 | 0.39% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$101,200.00 | 0.1% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING | 1 | \$92,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| | | | | | |

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| COMPANY | | | | | | |
|--|---|--------------|-------|-------|-----------|--|
| MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.09% | 0 \$0 | 0.00 NA 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$388,100.00 | 0.39% | 0 \$0 | 0.00 NA 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 \$0 | 0.00 NA 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$197,800.00 | 0.2% | 0 \$0 | 0.00 NA 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,500.00 | 0.1% | 0 \$0 | 0.00 NA 0 | |
| MYCUMORTGAGE, LLC | 9 | \$866,619.07 | 0.88% | 0 \$0 | .00 NA 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,300.00 | 0.19% | | 0.00 NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$592,000.00 | 0.6% | 0 \$0 | 0.00 NA 0 | |
| NETWORK FUNDING, L.P. | 3 | \$305,315.00 | 0.31% | 0 \$0 | 0.00 NA 0 | |
| NEW ERA BANK | 1 | \$89,000.00 | 0.09% | 0 \$0 | .00 NA 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 \$0 | 0.00 NA 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,400.00 | 0.1% | 0 \$0 | 0.00 NA 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$187,837.57 | 0.19% | 0 \$0 | 0.00 NA 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$739,586.47 | 0.75% | 0 \$0 | 0.00 NA 0 | |
| OAK BANK | 1 | \$85,250.00 | 0.09% | 0 \$0 | .00 NA 0 | |
| OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.09% | 0 \$0 | 0.00 NA 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$296,650.00 | 0.3% | 0 \$0 | 0.00 NA 0 | |
| OMNIAMERICAN BANK | 6 | \$586,031.60 | 0.59% | 0 \$0 | .00 NA 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 \$0 | 0.00 NA 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$299,897.29 | 0.3% | 0 \$0 | 0.00 NA 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$208,250.00 | 0.21% | 0 \$0 | 0.00 NA 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 \$0 | 0.00 NA 0 | |
| PARK BANK | 1 | \$109,500.00 | 0.11% | 0 \$0 | .00 NA 0 | |
| PATELCO CREDIT UNION | 3 | \$294,687.65 | 0.3% | 0 \$0 | .00 NA 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 3 | \$279,500.00 | 0.28% | 0 \$0 | 0.00 NA 0 | |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$889,629.43 | 0.9% | 0 \$0 | 0.00 NA 0 | |

| 1 | \$109,400.00 | 0.11% | \$0.00 | NA 0 |
|---|--|---|--|---|
| | | | | |
| 1 | \$108,500.00 | 0.11% | \$0.00 | NA 0 |
| | | | | |
| | | | | |
| 5 | \$491,000.00 | 0.5% | \$0.00 | NA 0 |
| | | | | |
| 2 | \$210,000.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$100,000,00 | 0.1% | \$0.00 | NA 0 |
| 1 | \$100,000.00 | 0.1 /// | 90.00 | IVA |
| 2 | \$197 104 83 | 0.2% | \$0.00 | NA 0 |
| | Ψ177,104.03 | 0.270 | φυ.υυ | 11110 |
| 2 | \$193 220 00 | 0.2% | \$0.00 | NA 0 |
| | Ψ173,220.00 | 0.270 | φυ.υυ | 11110 |
| 4 | \$390.341.35 | 0.4% | \$0.00 | NA 0 |
| • | ψ330,311.33 | 0.170 | \$ \$0.00 | 11110 |
| 3 | \$296,185.00 | 0.3% | \$0.00 | NA 0 |
| | Ψ 2 > 0,10 2. 00 | 0.0 7 | 40.00 | 1,120 |
| 2 | \$193,000.00 | 0.2% | \$0.00 | NA 0 |
| | | | ' | |
| 1 | \$92,000.00 | 0.09% (| \$0.00 | NA 0 |
| 2 | \$190,000.00 | 0.19% | \$0.00 | NA 0 |
| | | | · | |
| 1 | \$103,000.00 | 0.1% | \$0.00 | NA 0 |
| _ | | | | |
| 2 | \$205,501.00 | 0.21% | \$0.00 | NA 0 |
| | | | | |
| 5 | \$485,200.00 | 0.49% (| \$0.00 | NA 0 |
| | . , | | | |
| 1 | \$87,500.00 | 0.09% | \$0.00 | NA 0 |
| | | | | |
| | | | | |
| 3 | · | | | |
| 1 | \$103,518.00 | 0.1% | \$0.00 | NA 0 |
| 2 | \$198.773.00 | 0.2% | \$0.00 | NA 0 |
| | Ψ170,772.00 | 0.270 | \$ \$0.00 | 1110 |
| 1 | \$99 509 58 | 0.1% | \$0.00 | NA 0 |
| - | | | | |
| 3 | \$281,348.67 | 0.28% | \$0.00 | NA 0 |
| 1 | \$86 200 00 | 0.09% | \$0.00 | NA 0 |
| 1 | | | | |
| 3 | \$294,307.88 | 0.3% | \$0.00 | NA 0 |
| 3 | \$287 400 00 | 0.29% | \$0.00 | NA 0 |
| | Ψ207, 100.00 | 0.27 /0 | φυ.υυ | 11110 |
| | | | | |
| 1 | \$90,000.00 | 0.09% | \$0.00 | NA 0 |
| | | | | |
| 2 | \$204,000.00 | 0.21% | \$0.00 | NA 0 |
| | 2 1 2 2 4 3 2 1 2 5 1 2 5 1 4 3 1 2 1 2 | 1 \$108,500.00 5 \$491,000.00 2 \$210,000.00 1 \$100,000.00 2 \$197,104.83 2 \$193,220.00 4 \$390,341.35 3 \$296,185.00 2 \$193,000.00 2 \$190,000.00 1 \$92,000.00 2 \$190,000.00 2 \$205,501.00 5 \$485,200.00 4 \$401,900.00 3 \$314,000.00 1 \$103,518.00 2 \$198,773.00 1 \$99,509.58 3 \$281,348.67 1 \$86,200.00 3 \$294,307.88 3 \$287,400.00 1 \$90,000.00 | 1 \$108,500.00 0.11% (5 \$491,000.00 0.5% (2 \$210,000.00 0.21% (1 \$100,000.00 0.1% (2 \$197,104.83 0.2% (2 \$193,220.00 0.2% (4 \$390,341.35 0.4% (3 \$296,185.00 0.3% (2 \$193,000.00 0.2% (1 \$92,000.00 0.09% (2 \$190,000.00 0.19% (2 \$205,501.00 0.21% (5 \$485,200.00 0.49% (1 \$87,500.00 0.09% (4 \$401,900.00 0.41% (3 \$314,000.00 0.32% (1 \$103,518.00 0.1% (2 \$198,773.00 0.2% (1 \$99,509.58 0.1% (3 \$281,348.67 0.28% (1 \$86,200.00 0.09% (3 \$294,307.88 0.3% (1 \$90,000.00 0.09% (| 1 \$108,500.00 0.11% 0 \$0.00 5 \$491,000.00 0.5% 0 \$0.00 2 \$210,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$197,104.83 0.2% 0 \$0.00 4 \$390,341.35 0.4% 0 \$0.00 3 \$296,185.00 0.3% 0 \$0.00 2 \$193,000.00 0.2% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$190,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$190,000.00 0.19% 0 \$0.00 3 \$205,501.00 0.21% 0 \$0.00 4 \$445,200.00 0.49% 0 \$0.00 5 \$485,200.00 0.49% 0 \$0.00 4 \$401,900.00 0.41% 0 \$0.00 3 \$314,000.00 0.32% 0 \$0.00 1 \$99,509.58 0.1% 0 \$0.00 1 \$99,509.58 0.1% 0 \$0.00 |

| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | |
|---|---|--------------|---------|--------|-----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.2% | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$188,500.00 | 0.19% | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.1% | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$206,500.00 | 0.21% | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$207,000.00 | 0.21% | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.19% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22% | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$196,211.80 | 0.2% | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$191,650.00 | 0.19% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$295,000.00 | 0.3% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,000.00 | 0.1% | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$711,130.00 | 0.72% | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.18% | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$294,169.52 | 0.3% | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$299,203.00 | 0.3% | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$99,700.00 | 0.1% | | i i | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.1% | | | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.1% | \$0.00 | NA | 0 |

| THE NATIONAL B&T OF SYCAMORE | 2 | \$192,000.00 | 0.19% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$380,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,062.50 | 0.1% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$185,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$98,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | \$0.00 | NA 0 |
| UMPQUA BANK | 3 | \$271,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 79 | \$7,641,360.47 | 7.74% 0 | \$0.00 | NA 0 |
| UNITED BANK | 1 | \$87,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$87,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$98,200.00 | 0.1% | \$0.00 | NA 0 |
| UNITY BANK | 3 | \$302,300.00 | 0.31% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,450.00 | 0.2% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$574,472.22 | 0.58% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 4 | \$416,750.00 | 0.42% | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.1% | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,603.47 | 0.2% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$194,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| WANIGAS CREDIT UNION | 1 | \$109,321.06 | 0.11% 0 | \$0.00 | NA 0 |
| | 1 | \$90,992.25 | 0.09% | \$0.00 | NA 0 |
| . ' | • | • | | - | • • |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|--|-------|-----------------|----------|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | 2 | \$181,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$87,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$101,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$101,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$189,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$23,254,046.32 | 23.58% 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$98,749,639.40 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31417DFT5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,007.10 | 0.16% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$358,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$456,893.63 | 0.34% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$338,612.84 | 0.25% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,048,673.75 | 0.77% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,064,250.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$471,475.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,060,478.76 | 0.78% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$227,142.84 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$122,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.17% 0 | \$0.00 | NA | 0 |

| AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,482.52 | 0.17% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$603,266.89 | 0.44% | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,591.00 | 0.18% | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.16% | 0 \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$245,736.55 | 0.18% | 0 \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$121,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$461,650.00 | 0.34% | 0 \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 26 | \$3,019,703.56 | 2.22% | 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$237,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$368,333.00 | 0.27% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 30 | \$3,539,282.17 | 2.6% | 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$225,500.00 | 0.17% | 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$229,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,160.43 | 0.09% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 7 | \$820,449.00 | 0.6% | 0 \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 3 | \$347,041.66 | 0.26% | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 12 | \$1,407,472.74 | 1.03% | 0 \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$361,500.00 | 0.27% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$123,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 2 | \$234,669.00 | 0.17% | 0 \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$112,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| BANK OF WESTON | 1 | \$112,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$231,501.59 | 0.17% | 0 \$0.00 | NA 0 |
| BANKIOWA | 1 | \$112,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| | | | | | |

| BANNER BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BAXTER CREDIT UNION | 3 | \$354,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 2 | \$232,498.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$705,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 5 | \$601,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$230,954.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$587,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$359,201.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 5 | \$573,000.00 | 0.42% | | \$0.00 | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,886,929.98 | 1.39% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 2 | \$240,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$565,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$113,767.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| CO | BALT MORTGAGE, | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|---|
| | LUMBIA CREDIT ION | 4 | \$466,955.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MMERCIAL BANK OF XAS, N.A. | 4 | \$477,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CR | MMUNITY FIRST EDIT UNION OF ORIDA | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MMUNITY SAVINGS NK | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CO N.A | MMUNITYONE BANK, | 2 | \$231,321.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NSUMER LOAN RVICES, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| СО | NSUMERS OPERATIVE CREDIT ION | 1 | \$111,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RNERSTONE DRTGAGE INC. | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CO | RTRUST BANK | 4 | \$468,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE CREDIT ION | 1 | \$120,650.00 | | | \$0.00 | | | |
| | EDIT UNION ORTGAGE SERVICES, C. | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CR | EDIT UNION WEST | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SO MORTGAGE, INC. | 1 | \$120,400.00 | | | \$0.00 | | | |
| DA | KOTALAND FEDERAL EDIT UNION | 1 | \$123,000.00 | | | \$0.00 | | | |
| DH | CU COMMUNITY EDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | I MORTGAGE MPANY, LTD. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DIN | ME BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AM | ONLY GF - IERICAN BANK OF E NORTH | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BUQUE BANK AND UST COMPANY | 6 | \$721,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PACO COMMUNITY EDIT UNION | 5 | \$570,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DU | PAGE CREDIT UNION | 1 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RANT BANK AND UST COMPANY | 5 | \$598,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EL | EVATIONS CU | 3 | \$362,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | POWER FEDERAL EDIT UNION | 3 | \$340,488.00 | 0.25% | 0 | \$0.00 | NA | 0 | _ |

| ENVISION CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| ESB MORTGAGE COMPANY | 3 | \$344,875.00 | 0.25% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$112,400.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.08% | 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$112,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$119,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$119,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$468,475.71 | 0.34% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$112,600.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$241,080.11 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$343,103.06 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,848.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$235,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 3 | \$343,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,690,408.05 | 1.98% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$117,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,125,165.00 | 1.56% | 0 \$0.00 | NA 0 |
| | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK ALASKA | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,811.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$229,000.00 | 0.17% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$357,200.00 | 0.26% | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.25% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$719,900.00 | 0.53% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$112,496.13 | 0.08% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$110,013.16 | 0.08% | \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,370.89 | 0.09% | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$113,497.73 | 0.08% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 4 | \$447,500.00 | 0.33% | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$119,500.00 | 0.09% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,172,300.00 | 0.86% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$344,350.00 | 0.25% | \$0.00 | NA 0 |
| GECU | 3 | \$353,408.28 | 0.26% | \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$240,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 0.09% | \$0.00 | NA 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.09% | \$0.00 | NA 0 |
| GMFS, LLC | 2 | \$231,000.00 | 0.17% | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.08% | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 4 | \$459,090.72 | 0.34% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 9 | \$1,030,845.00 | 0.76% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$233,400.00 | 0.17% | \$0.00 | NA 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$235,000.00 | 0.17% | · | NA 0 |
| | 2 | \$230,600.00 | 0.17% | \$0.00 | NA 0 |

| GUARDIAN CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$477,750.00 | 0.35% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$231,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$229,876.57 | 0.17% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 7 | \$828,554.25 | 0.61% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$469,020.00 | 0.34% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$717,670.42 | 0.53% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$459,100.00 | 0.34% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$124,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$110,450.00 | 0.08% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$113,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$355,900.00 | 0.26% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 | \$582,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$121,466.49 | 0.09% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$230,877.46 | 0.17% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$229,900.00 | 0.17% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$123,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$232,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| MARSHALL COMMUNITY CREDIT UNION | | | | | |
|--|----|----------------|-------|----------|------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.09% | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$347,575.00 | 0.26% | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$117,930.44 | 0.09% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$822,555.02 | 0.6% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$234,500.00 | 0.17% | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$234,500.00 | 0.17% | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,781.04 | 0.08% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$116,000.00 | 0.09% | , | |
| MID-PENN BANK | 1 | \$112,000.00 | 0.08% | | |
| MIDLAND STATES BANK | 1 | \$121,600.00 | 0.09% | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$123,000.00 | 0.09% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$351,370.00 | 0.26% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$231,550.94 | 0.17% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 2 | \$241,500.00 | 0.18% | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.09% | \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 1 | \$117,000.00 | 0.09% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$598,700.00 | 0.44% | · · | |
| MOUNTAINONE BANK | 1 | \$110,400.00 | 0.08% | 0 \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,200.00 | 0.09% | · | |
| MYCUMORTGAGE, LLC | 14 | \$1,623,691.14 | 1.19% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$356,800.00 | 0.26% | \$0.00 | NA 0 |
| | 3 | \$357,800.00 | 0.26% | \$0.00 | NA 0 |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
|---|----|----------------|---------|--------|------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$583,770.00 | 0.43% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$114,000.00 | 0.08% | \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$117,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.00 | 0.09% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.08% | \$0.00 | NA 0 |
| NORTH VALLEY BANK | 1 | \$114,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,700.00 | 0.08% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,265,126.50 | 0.93% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$115,000.00 | 0.08% | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 3 | \$340,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$117,937.00 | 0.09% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$117,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$122,500.00 | 0.09% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$122,000.00 | 0.09% | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$228,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA 0 |
| ORRSTOWN BANK | 2 | \$231,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$117,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| PBI BANK | 1 | \$117,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,161,126.27 | 0.85% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$592,250.00 | 0.44% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 2 | \$246,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, | 7 | \$821,810.26 | 0.6% | \$0.00 | NA 0 |

| INC. | | | | | | | | |
|---|----|----------------|-------|----|--------|----|---|---|
| PORT WASHINGTON STATE BANK | 2 | \$228,669.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 5 | \$586,171.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$357,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,146,725.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 4 | \$484,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$466,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 10 | \$1,162,163.97 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$222,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,046,899.25 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$347,651.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$355,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$364,900.00 | 0.27% | آم | \$0.00 | NA | ۸ | 1 |

| STANDARD BANK AND TRUST COMPANY | | | | | |
|--|----|-----------------|---------|--------|------|
| STANDARD MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.17% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$233,500.00 | 0.17% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 3 | \$354,950.00 | 0.26% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$114,498.38 | 0.08% | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$461,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 8 | \$953,499.78 | 0.7% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,672.86 | 0.16% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,478.08 | 0.08% 0 | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$112,916.08 | 0.08% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 4 | \$461,756.70 | 0.34% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$110,500.00 | 0.08% 0 | | NA 0 |
| TELCOM CREDIT UNION | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$114,500.00 | 0.08% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$361,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$245,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$112,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE TRADERS NATIONAL BANK | 1 | \$120,300.00 | 0.09% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$238,168.48 | 0.18% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 1 | \$113,495.00 | 0.08% | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$121,274.44 | 0.09% | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$224,573.00 | 0.17% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 7 | \$809,260.00 | 0.59% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 96 | \$11,255,619.12 | 8.27% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 5 | \$586,025.00 | 0.43% 0 | \$0.00 | NA 0 |

| | | | <u> </u> | | |
|--|---|--|--|--|--|
| UNITED BANK OF UNION | 1 | \$117,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$247,900.00 | 0.18% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$1,869,504.27 | 1.37% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$230,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,770.00 | 0.08% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$460,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$113,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,700.00 | 0.17% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$231,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| WEST GATE BANK | 2 | \$247,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| WESTBURY BANK | 2 | \$235,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 5 | \$565,846.16 | 0.42% 0 | \$0.00 | NA 0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| Unavailable | 255 | | 22.08% 0 | \$0.00 | NA 0 |
| | 1,163 | \$136,065,481.70 | 100% 0 | \$0.00 | 0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$270,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$142,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL | UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 WESTBURY BANK 2 WESTBURY BANK 2 WESTBURY BANK 2 WESTONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 255 1,163 ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION 2 2 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK UNION WEST GATE WATER STATUMON STATU | UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNIVES CREDIT UNION UNIVEST BANK VERMONT STATE EMPLOYEES CREDIT UNION UNIVES CREDIT UNION UNIVES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNION UNION UNIVES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UN | UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE COMPONY VERMONTS TATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE COMPONY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE COMPONY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE COMPONY WEST GATE BANK 2 \$233,000.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00 0.00% 0 \$ |

| ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 6 \$831.650.00 0.49%0 \$0.00 NA0 \$0. | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | |
|---|--|----|----------------|----------|--------|-------|
| UNION | ALPINE BANK & TRUST | 4 | \$538,650.00 | 0.49% 0 | \$0.00 | NA 0 |
| BANK | | 6 | \$831,650.00 | 0.75% 0 | \$0.00 | NA 0 |
| AMERICAN BANK 2 \$259,703.87 0.23% 0 \$0.00 NA 0 | | 3 | \$416,090.00 | | \$0.00 | |
| AMERICAN BANK & TRUST OF THE | AMEGY MORTGAGE | 1 | \$143,509.73 | 0.13% 0 | \$0.00 | NA 0 |
| TRUST OF THE CUMBERLANDS 1 \$137,500.00 | AMERICAN BANK | 2 | \$259,703.87 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$137,000.00 0.12% 0 \$0.00 NA | TRUST OF THE | 1 | \$137,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RESOURCES, INC. 3 \$409,700.00 0.37% 0 \$0.00 NA 0 | | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 3 \$401,807.88 0.36% 0 \$0.00 NA 0 | | 3 | \$409,700.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC | | 3 | \$401,807.38 | 0.36% 0 | \$0.00 | NA 0 |
| BANK, WICHITA FALLS 3 \$406,760.00 0.37% 0 \$0.00 NA 0 | | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK, F.S.B. 3 \$412,500.00 0.37% 0 \$0.00 NA 0 | | 3 | \$406,760.00 | 0.37% 0 | \$0.00 | NA 0 |
| CORPORATION | | 3 | \$412,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA 21 \$2,858,724.56 2.58% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$143,000.00 0.13% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 7 \$931,000.00 0.13% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EMPLOYEES CREDIT 1 \$138,800.00 0.13% 0 \$0.00 NA 0 UNION | ANCHORBANK FSB | 7 | \$951,600.00 | 0.86% 0 | \$0.00 | NA 0 |
| SERVICES, LLC | EMPLOYEES CREDIT | 1 | \$138,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$143,000.00 0.13% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 7 \$931,000.00 0.13% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$147,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| SAVINGS AND LOAN 3 \$403,000.00 0.36% 0 \$0.00 NA 0 ASSOCIATION 1 \$143,000.00 0.13% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 1 \$149,500.00 0.13% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 7 \$931,000.00 0.84% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | ASSOCIATED BANK, NA | 21 | \$2,858,724.56 | 2.58% 0 | \$0.00 | NA 0 |
| AUBURNBANK 1 \$143,000.00 0.13% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 1 \$149,500.00 0.13% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 7 \$931,000.00 0.84% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | SAVINGS AND LOAN | 3 | \$403,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA 1 \$149,500.00 0.13% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 7 \$931,000.00 0.84% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$143,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK 7 \$931,000.00 0.84% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | | | | |
| BANK FIRST NATIONAL 1 \$141,600.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 7 | ¢021 000 00 | 0.0407.0 | ¢0.00 | NTA O |
| BANK MUTUAL 5 \$672,800.00 0.61% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 1 | · | | | |
| BAXTER CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 | | 5 | | 11 | 1 | |
| | | 1 | | | | |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 |

| BAY-VALLEY MORTGAGE GROUP | | | | | |
|---|----|----------------|---------|--------|------|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$138,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$263,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$137,350.00 | 0.12% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$408,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 3 | \$404,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 3 | \$414,845.85 | 0.37% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$143,778.16 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,360,842.78 | 1.23% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$134,393.04 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$126,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$145,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$142,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITY STATE BANK | 1 | \$127,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$267,023.28 | 0.24% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, | 2 | \$262,500.00 | 0.24% 0 | \$0.00 | NA 0 |

| LLC | | | | | |
|---|---|--------------|---------|--------|------|
| COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.12% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,000.00 | 0.13% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$274,000.00 | 0.25% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$144,000.00 | 0.13% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$258,500.00 | 0.23% | \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$142,000.00 | 0.13% (| \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,300.00 | 0.13% (| \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$130,400.00 | 0.12% | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$138,387.59 | 0.12% | \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$140,000.00 | 0.13% (| \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$546,000.00 | 0.49% | \$0.00 | NA 0 |
| DIME BANK | 1 | \$135,000.00 | 0.12% (| \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$675,725.00 | 0.61% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$675,200.00 | 0.61% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$135,140.00 | 0.12% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$408,205.00 | 0.37% | \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$386,000.00 | 0.35% | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$927,425.00 | 0.84% | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,642.21 | 0.13% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$135,500.00 | 0.12% | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$127,500.00 | 0.11% (| \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$133,820.75 | 0.12% | \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$136,441.62 | 0.12% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$278,200.00 | 0.25% | | |
| FIDELITY | 1 | \$146,000.00 | 0.13% | \$0.00 | NA 0 |

| CO-OPERATIVE BANK | | | | | | | L | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIDELITY DEPOSIT AND | 2 | \$259,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| DISCOUNT BANK | | · | | | | | - | |
| FIRST BANK | 2 | \$271,750.00 | 0.24% | U | \$0.00 | NA | 0 | ┢ |
| FIRST BANK OF WYOMING | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | ı |
| FIRST CITIZENS BANK NA | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$566,041.16 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL | | | | H | | | | |
| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$391,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,777,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$949,792.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$142,855.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$141,536.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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| FIRST PLACE BANK | 8 | \$1,098,100.00 | 0.99% | \$0.00 | NA 0 |
|--|---|----------------|-------|--------|------|
| FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.13% | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$397,489.23 | 0.36% | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 2 | \$262,250.00 | 0.24% | · | NA 0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.11% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$265,500.00 | 0.24% | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$149,000.00 | 0.13% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,228,700.00 | 1.11% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.13% | \$0.00 | NA 0 |
| GECU | 1 | \$143,822.61 | 0.13% | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 |
| GESA CREDIT UNION | 5 | \$682,556.78 | 0.62% | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$127,000.00 | 0.11% | \$0.00 | NA 0 |
| GMFS, LLC | 3 | \$415,200.00 | 0.37% | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 2 | \$266,500.00 | 0.24% | | NA 0 |
| GREAT WESTERN BANK | 7 | \$956,927.00 | 0.86% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$434,208.33 | 0.39% | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$146,400.00 | 0.13% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$280,914.03 | 0.25% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$558,700.00 | 0.5% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,356.64 | 0.74% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$403,400.00 | 0.36% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$133,734.69 | 0.12% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 5 | \$683,699.25 | 0.62% | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD. | 1 | \$130,000.00 | 0.12% | \$0.00 | NA 0 |

| HAWTHORN BANK | 1 | \$138,803.47 | 0.13% | 0 \$0.00 | NA 0 |
|---------------------------------------|---|---|---------|----------|---------|
| HEARTLAND CREDIT | 3 | \$383,689.21 | 0.35% | 0 \$0.00 | NA 0 |
| UNION | | . , | | | |
| HOME FEDERAL BANK | 3 | \$398,600.00 | 0.36% | 0 \$0.00 | NA 0 |
| HOME FEDERAL | 1 | \$136,800.00 | 0.12% | 0 \$0.00 | NA 0 |
| SAVINGS BANK | | | | | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| HOMETOWN BANK | 2 | \$275,900.00 | 0.25% | 0 \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$146,400.00 | 0.13% | | 1 1 |
| HONESDALE NATIONAL | | | | | |
| BANK THE | 1 | \$142,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| HUDSON VALLEY | 2 | \$272,419.86 | 0.25% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 2 | \$272,419.60 | 0.25% | 0 \$0.00 | NAU |
| I-C FEDERAL CREDIT | 1 | \$136,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| UNION | - | \$150,000.00 | 0.1276 | 90,00 | 1 11 10 |
| IDAHO CENTRAL CREDIT | 5 | \$666,850.00 | 0.6% | 0 \$0.00 | NA 0 |
| UNION IH MISSISSIPPI VALLEY | | | | | |
| CREDIT UNION | 4 | \$564,500.00 | 0.51% | 0 \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$142,000.00 | 0.13% | | |
| IOWA BANKERS | | . , | | | |
| MORTGAGE | 2 | \$270,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| JAMES B. NUTTER AND | 2 | \$273,900.00 | 0.25% | 0 \$0.00 | NA 0 |
| COMPANY | | 7-7-72-33-33 | | 7 777 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE | | | | | |
| COMPANY INC. | 3 | \$432,000.00 | 0.39% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL | | * · • • • • • • • • • • • • • • • • • • | 0.454 | | |
| SERVICES, INC. | 1 | \$137,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT | 3 | \$399,350.00 | 0.36% | 0 \$0.00 | NA 0 |
| UNION | 3 | \$399,330.00 | 0.30 /0 | \$0.00 | IVAO |
| LBS FINANCIAL CREDIT | 2 | \$271,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| UNION | | 7-7-700000 | | 7 777 | |
| LEA COUNTY STATE | 1 | \$139,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| BANK LIFESTORE BANK | 1 | \$125,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| LOGAN FINANCE | 1 | \$123,000.00 | 0.11% | \$0.00 | |
| CORPORATION | 1 | \$143,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT | | Φ 2 0.7.2.10.0= | 0.255 | 0 *0.00 | NA S |
| UNION | 2 | \$285,349.87 | 0.26% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL | 1 | \$125,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| BANK | 1 | \$123,000.00 | 0.11% | \$0.00 | NAU |
| MACHIAS SAVINGS | 2 | \$283,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| BANK | | + = 32,300.00 | 3.2070 | Ψ0.30 | |

| MAINSTREET CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$662,387.47 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$274,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$414,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 4 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$278,635.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$286,252.89 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,536.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$265,850.00 | 0.24% | 0 | \$0.00 | | | |

| ORRSTOWN BANK | 1 | \$126,200.00 | 0.11% (| \$0.00 | NA 0 |
|----------------------------|----|---------------------------|----------|-----------|--|
| PACIFIC NW FEDERAL | 1 | \$144,500.00 | 0.13% (| \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$1 44 ,300.00 | | | INAU |
| PATELCO CREDIT UNION | 1 | \$149,818.00 | 0.14% | \$0.00 | NA 0 |
| PENTAGON FEDERAL | 15 | \$2,002,820.25 | 1.81% | \$0.00 | NA 0 |
| CREDIT UNION | 13 | Ψ2,002,020.23 | 1.01 /0 | φ0.00 | 11710 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 4 | \$546,250.00 | 0.49% | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE | 1 | \$142,500.00 | 0.13% | \$0.00 | NA 0 |
| GROUP, INC. | 1 | ¢120,150,00 | 0.120/.0 | \$ \$0.00 | NIAO |
| PIONEER CREDIT UNION | 1 | \$128,150.00 | 0.12% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$136,000.00 | 0.12% | \$0.00 | NA 0 |
| | | | | | |
| POPULAR MORTGAGE, INC. | 2 | \$280,732.53 | 0.25% | \$0.00 | NA 0 |
| PORT WASHINGTON | | | | † | |
| STATE BANK | 2 | \$262,000.00 | 0.24% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | | | | | |
| TRUST | 5 | \$682,046.91 | 0.61% | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$143,960.00 | 0.13% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 1 | ¢120,400,00 | 0.126 | φο οο | |
| CORPORATION | 1 | \$139,400.00 | 0.13% | \$0.00 | NA 0 |
| PROFESSIONAL | 1 | \$126,860.00 | 0.11% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.11% | \$0.00 | NAU |
| PROVIDENCE BANK | 1 | \$127,200.00 | 0.11% | \$0.00 | NA 0 |
| PROVIDENT CREDIT | 3 | \$399,500.00 | 0.36% | \$0.00 | NA 0 |
| UNION | | ψ377,300.00 | 0.3070 | φ0.00 | 11710 |
| PURDUE FEDERAL | 1 | \$133,700.00 | 0.12% | \$0.00 | NA 0 |
| CREDIT UNION | | +, | | 7 | |
| QUALSTAR CREDIT | 1 | \$143,614.47 | 0.13% | \$0.00 | NA 0 |
| UNION | 2 | \$272 000 00 | 0.25% | φο οο | |
| RANLIFE, INC. | 2 | \$273,000.00 | 0.25% | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$143,000.00 | 0.13% | \$0.00 | NA 0 |
| REAL ESTATE | | | | | |
| MORTGAGE NETWORK | 2 | \$288,150.00 | 0.26% | \$0.00 | NA 0 |
| INC. | 2 | \$288,130.00 | 0.2070 | \$0.00 | IVA |
| REDSTONE FEDERAL | | | | 1 | |
| CREDIT UNION | 6 | \$810,077.65 | 0.73% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$132,000.00 | 0.12% | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$149,000.00 | 0.13% | | |
| ROLLSTONE BANK & | | · | | | |
| TRUST | 1 | \$135,000.00 | 0.12% | \$0.00 | NA 0 |
| ROUNDPOINT | | | | | |
| MORTGAGE SERVICING | 4 | \$547,000.00 | 0.49% | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| ROYAL CREDIT UNION | 3 | \$386,000.00 | 0.35% | \$0.00 | NA 0 |
| | | | | | |

| | | | | | - | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,340.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$268,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | | | |
| SAWYER SAVINGS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$440,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 3 | \$386,829.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$409,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$552,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$125,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$147,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$136,396.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$416,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 8 | \$1,075,430.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$265,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$291,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$287,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| THE PARK BANK | 3 | \$400,840.00 | 0.36% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 5 | \$696,439.00 | 0.63% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 62 | \$8,312,834.92 | 7.49% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$272,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$291,800.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,184.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$123,913.39 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$675,950.00 | 0.61% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$412,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,547.11 | 0.13% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$264,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,450.00 | 0.24% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$137,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$144,354.75 | 0.13% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$405,700.00 | 0.37% 0 | \$0.00 | NA 0 |
| WESTBURY BANK | 2 | \$281,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 2 | \$274,750.00 | 0.25% 0 | \$0.00 | NA 0 |

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| | WESTERRA CREDIT UNION | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$293,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,418.43 | 0.24% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | Unavailable | 184 | \$25,143,285.35 | 22.72% 0 | \$0.00 | NA 0 |
| Total | | 814 | \$110,930,225.72 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DFV0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 1 | \$146,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$148,350.07 | 0.12% 0 | | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$264,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$143,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$403,656.30 | 0.33% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$289,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$941,381.16 | 0.76% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$408,650.00 | 0.33% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$281,090.00 | | | |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,092,083.82 | 0.88% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$272,437.36 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$278,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$394,150.02 | 0.32% 0 | \$0.00 | NA 0 |

| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$146,000.00 | 0.12% | \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,761.03 | 0.1% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$549,200.00 | 0.44% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$703,975.00 | 0.57% | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.11% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$949,850.00 | 0.77% | 0 \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.1% | | |
| ARIZONA STATE CREDIT UNION | 1 | \$126,650.00 | 0.1% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$262,075.00 | 0.21% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 21 | \$2,836,017.06 | 2.29% | 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$134,200.00 | 0.11% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 15 | \$2,022,834.41 | 1.63% | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 3 | \$436,000.00 | 0.35% | \$0.00 | NA 0 |
| BANK MUTUAL | 17 | \$2,282,211.60 | 1.84% | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$143,976.98 | 0.12% | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$136,800.00 | 0.11% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$128,650.00 | 0.1% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$139,000.00 | 0.11% | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$133,000.00 | 0.11% | 0 \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$271,000.00 | 0.22% | | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 |
| BAYCOAST BANK | 2 | \$284,500.00 | 0.23% | 0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$660,000.00 | 0.53% | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$142,376.25 | 0.11% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,298.00 | 0.11% | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$252,200.00 | 0.2% | 0.00 | NA 0 |
| | 5 | \$681,000.00 | 0.55% | \$0.00 | NA 0 |
| | | | Į. | • | |

| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 7 | \$941,200.00 | 0.76% | | \$0.00 | | _ | 1 |
| CENTENNIAL LENDING, LLC | 2 | \$291,000.00 | 0.23% | | \$0.00 | | | |
| CENTRAL BANK ILLINOIS | 1 | \$142,155.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,180,557.20 | 1.76% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 3 | \$413,074.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| COBALT MORTGAGE, INC. | 2 | \$275,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$142,357.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$132,618.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$438,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONVERSE COUNTY BANK | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$284,200.00 | 0.23% | 0 | \$0.00 | NA | | |
| | 2 | \$289,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| COVANTAGE CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,860.00 | 0.11% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC | 1 | \$128,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$146,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 2 | \$272,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$278,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$146,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$939,965.00 | 0.76% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$399,252.00 | 0.32% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$391,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$560,425.00 | 0.45% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$290,912.62 | 0.23% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 2 | \$275,100.00 | 0.22% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$149,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL TRUST | 2 | \$265,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| FIRST BANK OF CLEWISTON | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST CITIZENS BANK NA | 3 | \$405,740.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$960,517.27 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$286,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 2 | \$286,811.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$147,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$273,300.00 | 0.22% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$137,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,756,800.00 | 1.42% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,074,601.13 | 0.87% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$142,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,160.00 | 0.1% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$801,132.95 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 2 | \$270,788.57 | 0.22% | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$265,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$281,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$126,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$139,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,514,100.00 | 1.22% 0 | \$0.00 | NA 0 |
| | 2 | \$274,000.00 | 0.22% 0 | \$0.00 | NA 0 |

| GATEWAY MORTGAGE CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| GECU | 1 | \$138,400.94 | 0.11% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$126,446.04 | 0.1% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GMFS, LLC | 3 | \$420,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 3 | \$407,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 6 | \$837,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$131,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 4 | \$535,100.00 | 0.43% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$671,900.00 | 0.54% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$146,720.00 | 0.12% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$147,962.96 | 0.12% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 4 | \$558,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$138,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 5 | \$675,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,514.83 | 0.12% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$130,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$131,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$146,352.34 | 0.12% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$441,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$272,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$809,200.00 | 0.65% 0 | \$0.00 | NA 0 |
| | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |

| J.G. WENTWORTH HOME LENDING, INC. | | | | | |
|--|---|--------------|-------|----------|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$148,200.00 | 0.12% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$145,700.00 | 0.12% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$539,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$264,800.00 | 0.21% | 0 \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.11% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$257,700.00 | 0.21% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$274,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| MARINE BANK | 1 | \$144,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$283,100.00 | 0.23% | 0 \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$130,300.00 | 0.11% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$141,086.00 | 0.11% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,362.39 | 0.22% | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$281,970.00 | 0.23% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 5 | \$685,400.00 | 0.55% | 0 \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$135,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$553,450.00 | 0.45% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$145,600.00 | 0.12% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 2 | \$294,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| | 2 | \$254,200.00 | 0.21% | 0 \$0.00 | NA 0 |

| MORTGAGE AMERICA, INC. | | | | | | | | |
|---|------|----------------|-------|---|--------|----|-----|---|
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$947,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |) |
| MT. MCKINLEY BANK | 1 | \$148,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| MWABANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 5 | \$655,200.00 | 0.53% | 0 | \$0.00 | | 1 | 1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$535,750.00 | 0.43% | 0 | \$0.00 | NA | . 0 |) |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 5, 3 | \$402,345.00 | 0.32% | 0 | \$0.00 | NA | . 0 | 1 |
| NETWORK FUNDING, L. | P. 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$125,056.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,377.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,861.16 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$129,484.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$405,288.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| OPPORTUNITIES CREDI' UNION | Γ 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| PATELCO CREDIT UNIO | N 1 | \$130,918.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | ١ |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,351,667.41 | 1.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$555,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | N 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| POPULAR MORTGAGE, INC. | 2 | \$268,731.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|---|
| PORT WASHINGTON STATE BANK | 5 | \$692,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$273,405.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$134,091.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$419,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$402,815.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$407,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$690,867.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,359.31 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$424,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$125,000.00 | 0.1% | Λ | \$0.00 | NA | O | |

| SCOTIABANK OF PUERTO RICO | | | | | |
|---|---|--------------|---------|--------|------|
| SECURITY NATIONAL MORTGAGE | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$148,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$285,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$288,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$262,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$147,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 2 | \$254,871.24 | 0.21% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$422,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$127,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 7 | \$976,700.00 | 0.79% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.11% 0 | | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$404,034.81 | 0.33% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 3 | \$401,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 1 | \$147,000.00 | 0.12% 0 | | NA 0 |
| TEXAS BANK | 1 | \$146,400.00 | 0.12% 0 | | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$137,400.00 | 0.11% 0 | | NA 0 |
| BINIT OF BENTINGOT | 2 | \$254,500.00 | 0.21% 0 | \$0.00 | NA 0 |

| THE NATIONAL B&T OF SYCAMORE | | | | | |
|---|----|----------------|---------|--------|------|
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$532,871.90 | 0.43% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$282,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$133,368.67 | 0.11% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$406,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| TRISTAR BANK | 1 | \$140,440.00 | 0.11% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | |
| UMPQUA BANK | 6 | \$814,250.00 | 0.66% 0 | | |
| UNION SAVINGS BANK | 69 | \$9,404,595.85 | 7.59% 0 | T T | |
| UNITED BANK & TRUST | 3 | \$399,325.00 | 0.32% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$132,000.00 | 0.11% | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$127,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNITY BANK | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$412,670.00 | 0.33% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,913,332.55 | 1.54% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$133,820.73 | 0.11% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$545,158.58 | 0.44% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.11% | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$149,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | 2 | \$275,800.00 | 0.22% | \$0.00 | NA 0 |

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| | WATERSTONE MORTGAGE CORP. | | | | | |
|-----------|--|-----|------------------|--------|--------|------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$277,000.00 | 0.22% | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$125,700.00 | 0.1% | \$0.00 | NA 0 |
| | WESTBURY BANK | 3 | \$394,300.00 | 0.32% | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$538,860.60 | 0.43% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,398.00 | 0.1% | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,858.95 | 0.12% | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$149,900.00 | 0.12% | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,500.00 | | , i | NA 0 |
| | Unavailable | 201 | \$27,506,235.25 | 22.18% | | NA 0 |
| Total | | 908 | \$123,986,019.43 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DFW8 | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$493,750.00 | 0.43% | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$157,600.00 | 0.14% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$348,100.00 | 0.3% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$167,200.00 | 0.14% | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$458,336.63 | 0.39% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.13% | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$168,240.00 | 0.14% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$314,743.12 | 0.27% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$660,230.52 | 0.57% | \$0.00 | |
| | AMERICAN BANK | 4 | \$672,291.29 | 0.58% | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$491,000.00 | 0.42% | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$634,839.12 | 0.55% | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$315,000.00 | 0.27% | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,000.00 | 0.28% | \$0.00 | NA 0 |

| ANCHORBANK FSB | 10 | \$1,638,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|-----|----------------|--------|---|-----------------|------|---|----------|
| ARIZONA STATE CREDIT | 1 | \$158,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION ASSOCIATED BANK, NA | 15 | \$2,421,086.50 | 2.09% | Ш | \$0.00 | | | |
| AUBURNBANK | 13 | \$164,000.00 | 0.14% | _ | \$0.00 | | 1 | 1 |
| AURORA FINANCIAL | 1 | · | | | | | | |
| GROUP INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA ARGENTARIA | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PUERTO RICO | | | | | | | | |
| BANCORPSOUTH BANK | 5 | \$799,400.00 | 0.69% | | \$0.00 | | T | 1 |
| BANK MUTUAL | 9 | \$1,407,540.14 | 1.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AND TRUST CO. BANK OF AKRON | 1 | \$150,000.00 | 0.13% | n | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$310,955.00 | 0.13% | | \$0.00 | | T | 1 |
| BANK TEXAS. | | ψ510,755.00 | 0.2170 | Ĭ | ψ0.00 | 11/1 | ľ | |
| NATIONAL | 1 | \$172,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | , | | | • | | | |
| BAXTER CREDIT UNION | 6 | \$987,275.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL | 3 | \$478,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | , |
| CREDIT UNION | | · | | Ш | | | | |
| BLACKHAWK BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 3 | \$467,676.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS | | | | П | | | | <u> </u> |
| SAVINGS BANK | 8 | \$1,272,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 2 | \$315,159.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL | | | | | | | | |
| COMPANY, LIMITED | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARTNERSHIP | | | | H | | | | |
| CASHCALL, INC. | 5 | \$817,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE | | | | H | | | | ┢ |
| COMPANY | 10 | \$1,582,750.44 | 1.36% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL | | ******** | | | *** | | _ | |
| CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | \$155,000.00 | 0.13% | ۷ | \$ 0. 00 | INA | ٢ | |
| CHERRY CREEK | 4 | \$628,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | - 1 | · | | Н | | | - | |
| | 1 | \$159,280.88 | 0.14% | O | \$0.00 | NA | 0 | |
| ı I I | I | Į | | ı | | | 1 | I |

| CIS FINANCIAL SERVICES, INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENS COMMUNITY BANK | 1 | \$173,560.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$478,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$314,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 7 | \$1,110,540.94 | 0.96% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$506,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$314,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$168,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$342,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$320,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$463,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$655,960.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$452,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 2 | \$300,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$174,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST CENTURY BANK, INC. | 2 | \$325,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 2 | \$326,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$457,870.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$169,251.01 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$312,422.57 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$343,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,311,574.48 | 1.13% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$808,850.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$155,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$328,683.57 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$172,760.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$169,625.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$157,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,225.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 9 | \$1,402,501.67 | 1.21% 0 | \$0.00 | NA 0 |

| 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|--|--|--|
| 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,472,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 5 | \$783,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$328,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$464,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$327,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$157,886.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 3 | \$486,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,094,120.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| 4 | \$630,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| 1 | \$168,540.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$169,600.00 1 \$161,500.00 9 \$1,472,300.00 1 \$151,000.00 1 \$173,000.00 1 \$154,500.00 1 \$153,600.00 1 \$156,000.00 1 \$165,000.00 1 \$165,000.00 2 \$328,500.00 2 \$328,500.00 2 \$327,000.00 1 \$165,750.00 2 \$327,000.00 1 \$157,886.84 1 \$157,886.84 1 \$157,886.84 1 \$157,886.84 1 \$157,886.84 1 \$157,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 4 \$630,500.00 | 1 \$169,600.00 0.15% 1 \$161,500.00 0.14% 9 \$1,472,300.00 1.27% 1 \$151,000.00 0.13% 1 \$173,000.00 0.13% 1 \$154,500.00 0.13% 1 \$153,600.00 0.13% 5 \$783,000.00 0.67% 1 \$156,000.00 0.13% 1 \$150,000.00 0.13% 2 \$328,500.00 0.28% 3 \$464,200.00 0.4% 1 \$165,750.00 0.14% 2 \$327,000.00 0.28% 1 \$157,886.84 0.14% 1 \$150,000.00 0.13% 3 \$486,600.00 0.42% 1 \$168,500.00 0.15% 1 \$169,600.00 0.14% 7 \$1,094,120.00 0.94% 4 \$630,500.00 0.54% | 1 \$169,600.00 0.15% 0 1 \$161,500.00 0.14% 0 9 \$1,472,300.00 1.27% 0 1 \$151,000.00 0.13% 0 1 \$173,000.00 0.15% 0 1 \$154,500.00 0.13% 0 1 \$153,600.00 0.13% 0 5 \$783,000.00 0.67% 0 1 \$156,000.00 0.13% 0 1 \$156,000.00 0.13% 0 2 \$328,500.00 0.28% 0 3 \$464,200.00 0.4% 0 1 \$157,886.84 0.14% 0 2 \$327,000.00 0.28% 0 1 \$157,886.84 0.14% 0 2 \$327,000.00 0.13% 0 3 \$486,600.00 0.14% 0 1 \$159,000.00 0.15% 0 1 \$168,500.00 0.14% 0 2 \$1,094,120.00 0.94% 0 4 \$630,500.00 0.54% 0 | 1 \$169,600.00 0.15% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 9 \$1,472,300.00 1.27% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 1 \$154,500.00 0.13% 0 \$0.00 1 \$153,600.00 0.13% 0 \$0.00 5 \$783,000.00 0.67% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$328,500.00 0.28% 0 \$0.00 3 \$464,200.00 0.4% 0 \$0.00 1 \$165,750.00 0.14% 0 \$0.00 2 \$327,000.00 0.28% 0 \$0.00 1 \$157,886.84 0.14% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$168,500.00 0.14% 0 \$0.00 1 \$168,500.00 0.14% 0 \$0.00 1 \$169,000.00 0.14% 0 \$0.00 | 1 \$169,600.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 9 \$1,472,300.00 1.27% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.15% 0 \$0.00 NA 1 \$154,500.00 0.13% 0 \$0.00 NA 1 \$153,600.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.13% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 2 \$328,500.00 0.28% 0 \$0.00 NA 1 \$165,750.00 0.14% 0 \$0.00 NA 2 \$327,000.00 0.28% 0 \$0.00 NA 1 \$157,886.84 0.14% 0 \$0.00 NA 1 \$157,886.84 0.14% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$157,886.84 0.14% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 1 \$159,600.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$159,600.00 0.14% 0 \$0.00 NA | 1 \$169,600.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 9 \$1,472,300.00 1.27% 0 \$0.00 NA 0 1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$173,000.00 0.15% 0 \$0.00 NA 0 1 \$153,600.00 0.13% 0 \$0.00 NA 0 1 \$153,600.00 0.13% 0 \$0.00 NA 0 5 \$783,000.00 0.67% 0 \$0.00 NA 0 1 \$156,000.00 0.13% 0 \$0.00 NA 0 1 \$1550,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 2 \$328,500.00 0.13% 0 \$0.00 NA 0 2 \$328,500.00 0.28% 0 \$0.00 NA 0 1 \$165,750.00 0.14% 0 \$0.00 NA 0 2 \$327,000.00 0.28% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$168,500.00 0.14% 0 \$0.00 NA 0 1 \$159,600.00 0.14% 0 \$0.00 NA 0 |

| J.G. WENTWORTH HO LENDING, INC. | OME 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | .0 |) |
|--|--------|----------------|-------|---|--------|----|-----|---|
| JAMES B. NUTTER AN COMPANY | ND 2 | \$340,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| KINECTA FEDERAL CREDIT UNION | 3 | \$496,531.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK TRUST | & 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 |) |
| LAND /HOME FINANG SERVICES, INC. | CIAL 3 | \$476,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$500,847.00 | 0.43% | 0 | \$0.00 | NA | . 0 |) |
| LBS FINANCIAL CRE UNION | DIT 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 |) |
| LEADER BANK, N.A. | 3 | \$475,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| LOS ALAMOS NATIO: BANK | NAL 1 | \$171,850.00 | 0.15% | 0 | \$0.00 | NA | .0 |) |
| LOS ANGELES POLIC FEDERAL CREDIT UN | | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | .0 |) |
| MAGNA BANK | 1 | \$149,339.13 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| MAINSTREET CREDIT | Г 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | . 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MARBLEHEAD BANK | 1 | \$159,302.09 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| MAX CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS MORTGAC COMPANY INC. | GE 9 | \$1,443,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |) |
| MERCANTILE BANK | 1 | \$165,429.57 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 | NA | . 0 |) |
| MERRIMACK COUNT SAVINGS BANK | Y 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MERRIMACK VALLE FEDERAL CREDIT UN | 1 7 | \$330,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 |) |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLE FEDERAL CREDIT UN | 1 7 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, IN | C. 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| MOUNTAIN AMERICA CREDIT UNION | A 2 | \$311,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| MYCUMORTGAGE, L | LC 2 | \$328,966.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| NASSAU EDUCATOR: FEDERAL CREDIT UN | ') | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,593.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$166,666.00 | 0.14% | 0 | \$0.00 | | | |
| NEWTOWN SAVINGS BANK | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$327,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,156,640.74 | 1% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$327,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$305,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$331,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$174,851.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$813,088.88 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$312,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,158,250.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$337,268.66 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$469,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$476,812.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| PRIMEWST MORTGAGE 1 \$165,600.00 | | | | | | |
|---|--------------------|---|--------------|-------|----------|------|
| PROVIDENCE BANK | | 1 | \$165,600.00 | 0.14% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL 2 \$330,600.00 0.28% 0 \$0.00 NA 0 | 1 | 1 | \$150,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| UNION REAL ESTATE MORTGAGE NETWORK 3 \$462,931.00 0.4% 0 \$0.00 NA0 | | 2 | \$330,600.00 | | | |
| MORTGAGE NETWORK 3 | | 1 | \$159,295.07 | 0.14% | 0 \$0.00 | NA 0 |
| CREDIT UNION | MORTGAGE NETWORK | 3 | \$462,931.00 | 0.4% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | | 2 | \$315,410.00 | 0.27% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL 2 \$321,900.00 0.28% 0 \$0.00 NA 0 | RENASANT BANK | 1 | \$174,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| CREDIT UNION | RIVER VALLEY BANK | 1 | \$157,100.00 | 0.14% | 0 \$0.00 | NA 0 |
| TRUST | | 2 | \$321,900.00 | 0.28% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING S \$821,846.00 0.71% 0 \$0.00 NA 0 CORPORATION | | 1 | \$160,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MORTGAGE SERVICING CORPORATION S821,846.00 0.71% 0 \$0.00 NA 0 | ROUNDBANK | 1 | \$161,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 1 \$150,000.00 0.13% 0 \$0.00 NA 0 | MORTGAGE SERVICING | 5 | \$821,846.00 | 0.71% | 0 \$0.00 | NA 0 |
| SACRAMENTO CREDIT 1 \$168,500.00 0.15% 0 \$0.00 NA 0 | ROYAL CREDIT UNION | 5 | \$796,098.68 | 0.69% | 0 \$0.00 | NA 0 |
| UNION | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$168,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 | SAFE CREDIT UNION | 1 | \$164,250.00 | 0.14% | 0 \$0.00 | NA 0 |
| UNION 1 \$150,100.00 0.13%0 \$0.00 NA 0 | | 1 | \$150,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY, 3 \$484,500.00 0.42% 0 \$0.00 NA 0 | | 1 | \$150,100.00 | 0.13% | 0 \$0.00 | NA 0 |
| COMMUNITY FEDERAL 1 \$153,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION | MORTGAGE COMPANY, | 3 | \$484,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL 1 \$161,300.00 0.14% 0 \$0.00 NA 0 UNION STANDARD BANK AND TRUST COMPANY 1 \$166,900.61 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$328,165.83 0.28% 0 \$0.00 NA 0 | COMMUNITY FEDERAL | 1 | \$153,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| EMPLOYEES CREDIT UNION 1 \$161,300.00 0.14% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$166,900.61 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$328,165.83 0.28% 0 \$0.00 NA 0 | ST. MARYS BANK | 1 | \$161,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| TRUST COMPANY 1 \$166,900.61 0.14% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$328,165.83 0.28% 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 1 | \$161,300.00 | 0.14% | 0 \$0.00 | NA 0 |
| CORPORATION 1 \$170,000.00 0.15% 0 \$0.00 NA 0 STATE BANK AND 2 \$328,165.83 0.28% 0 \$0.00 NA 0 | 1 | 1 | \$166,900.61 | 0.14% | 0 \$0.00 | NA 0 |
| TRUST 2 \$328,165.83 0.28% 0 \$0.00 NA 0 | | 1 | \$170,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| 2 \$338,500.00 0.29% 0 \$0.00 NA 0 | | 2 | \$328,165.83 | 0.28% | 0 \$0.00 | NA 0 |
| | | 2 | \$338,500.00 | 0.29% | 0 \$0.00 | NA 0 |

| STATE BANK OF CROSS PLAINS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---------------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| SUMMIT CREDIT UNION | 10 | \$1,552,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | $\overline{}$ |
| THE CITIZENS BANKING COMPANY | 2 | \$323,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | ı |
| THE GOLDEN 1 CREDIT UNION | 3 | \$500,651.92 | 0.43% | 0 | \$0.00 | NA | 0 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | i |
| THE PARK BANK | 2 | \$327,670.00 | 0.28% | 0 | \$0.00 | NA | 0 | , |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | i |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| ULSTER SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| UMPQUA BANK | 8 | \$1,314,261.00 | 1.13% | 0 | \$0.00 | NA | 0 | , |
| UNION SAVINGS BANK | 56 | \$8,936,930.83 | 7.7% | 0 | \$0.00 | NA | 0 | , |
| UNITED BANK & TRUST | 2 | \$317,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| UNITED COMMUNITY BANK | 1 | \$167,700.66 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$337,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| UNIVERSITY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| UNIVERSITY CREDIT UNION | 1 | \$152,374.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$307,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,602,263.52 | 1.38% | 0 | \$0.00 | NA | 0 | 1 |
| UNIVEST BANK AND TRUST CO. | 2 | \$316,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| VENTURE BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$476,775.86 | 0.41% | | \$0.00 | | | |

| 3 3 | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$173,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$503,471.01 | 0.43% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$499,750.00 | 0.43% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$155,334.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$173,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 169 | \$27,023,961.17 | 23.27% 0 | \$0.00 | NA 0 |
| Total | | 723 | \$116,115,804.54 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DFX6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$66,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | IST MIDAMERICA CREDIT UNION | 3 | \$162,850.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$102,162.03 | 0.07% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 4 | \$265,268.69 | 0.18% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$72,678.12 | 0.05% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$64,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$63,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$106,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$77,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,069,540.18 | 0.71% 0 | \$0.00 | NA 0 |
| | | 6 | \$406,150.00 | 0.27% 0 | \$0.00 | NA 0 |

| ALTRA FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|------|
| AMARILLO NATIONAL BANK | 11 | \$663,953.48 | 0.44% | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$59,212.30 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$138,995.02 | 0.09% | \$0.00 | NA 0 |
| AMERICAN BANK | 17 | \$1,121,097.84 | 0.74% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,000.00 | 0.04% 0 | | NA 0 |
| AMERICAN BANK CENTER | 1 | \$49,300.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, N.A. | 2 | \$156,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$193,407.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$336,719.45 | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.03% | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.04% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$55,200.00 | 0.04% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$155,000.00 | 0.1% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$178,400.00 | 0.12% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$404,342.00 | 0.27% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 28 | \$1,881,092.03 | 1.25% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$35,000.00 | 0.02% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 39 | \$2,630,566.44 | 1.74% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$148,300.00 | 0.1% | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 4 | \$289,467.00 | 0.19% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$226,991.59 | 0.15% | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$392,780.35 | 0.26% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$64,420.81 | 0.04% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 29 | \$1,726,510.28 | 1.14% 0 | \$0.00 | NA 0 |

| BANK FIRS | T NATIONAL | 6 | \$361,978.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------|--------------------|----|----------------|-------|---|--------|----|---|--|
| BANK MUT | .UAL | 42 | \$2,955,565.91 | 1.96% | 0 | \$0.00 | NA | 0 | |
| BANK OF A AND TRUS | | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF S | PRINGFIELD | 5 | \$331,154.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF S | TANLY | 4 | \$228,735.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK TEX NATIONAL ASSOCIATI | , | 1 | \$54,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKWES | | 1 | \$22,784.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANNER B. | ANK | 2 | \$152,900.00 | 0.1% | 0 | \$0.00 | | | |
| | REDIT UNION | 7 | \$396,000.00 | | | \$0.00 | | | |
| BAY FEDER UNION | RAL CREDIT | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | | | |
| BELLCO CF | REDIT UNION | 1 | \$62,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BENEFICIA SAVINGS B | L MUTUAL BANK | 2 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE CREDIT UN | | 2 | \$159,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BETTER BA | ANKS | 2 | \$122,281.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAV | WK BANK | 13 | \$715,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BLACKHAN COMMUNI UNION | | 4 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIE BANK | LD STATE | 2 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BREMER FI CORPORAT | | 5 | \$361,792.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BROKER SO INC. DBA N AMERICAN | IEW | 1 | \$75,700.00 | 0.05% | O | \$0.00 | NA | 0 | |
| CAMBRIDO BANK | E STATE | 2 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAPE COD SAVINGS B | FIVE CENTS SANK | 5 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMPANY, PARTNERS | | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARROLLT | ON BANK | 4 | \$302,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTENNI. LLC | AL LENDING, | 7 | \$367,580.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL I | BANK | 7 | \$342,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL I ILLINOIS | | 10 | \$616,901.11 | 0.41% | | \$0.00 | | | |
| CENTRAL I CREDIT UN | MINNESOTA JION | 1 | \$49,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRAL N | MORTGAGE | 46 | \$2,974,394.15 | 1.97% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | Ц | | | L | |
|---|---|--------------|-------|---|--------|----|-----|---|
| CENTRAL SAVINGS BANK | 3 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 |) |
| CENTRAL STATE BANK | 2 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$78,600.00 | 0.05% | _ | \$0.00 | | _ | _ |
| CENTRUE BANK | 9 | \$486,500.00 | 0.32% | - | \$0.00 | | _ | _ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$232,961.00 | 0.15% | 0 | \$0.00 | NA | .0 |) |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| CHEMICAL BANK | 7 | \$383,038.55 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$127,502.00 | 0.08% | 0 | \$0.00 | NA | .0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS COMMUNITY BANK | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS FINANCIAL BANK | 3 | \$224,732.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,738.84 | 0.03% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$513,502.00 | 0.34% | 0 | \$0.00 | NA | .0 |) |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS STATE BANK | 2 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| CITIZENSFIRST CREDIT UNION | 3 | \$203,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITY BANK - MISSOULA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |) |
| COMMUNITY SAVINGS BANK | 2 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| COMMUNITY STATE BANK | 2 | \$131,832.76 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$195,205.87 | 0.13% | 0 | \$0.00 | NA | . 0 |) |
| COMMUNITYONE BANK, N.A. | 9 | \$528,426.95 | 0.35% | 0 | \$0.00 | NA | 0 | |

| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$398,400.00 | 0.26% | 0 \$0.00 | NA 0 |
|---|----|--------------|-------|----------|------|
| CORTRUST BANK | 3 | \$221,200.00 | 0.15% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$59,800.00 | 0.04% | 0 \$0.00 | NA 0 |
| CREDIT UNION WEST | 2 | \$130,100.00 | 0.09% | 0 \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 5 | \$335,700.00 | 0.22% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$240,150.00 | 0.16% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 2 | \$129,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.04% | 0 \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$80,600.00 | 0.05% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$336,110.78 | 0.22% | 0 \$0.00 | NA 0 |
| DEVON BANK | 1 | \$44,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 14 | \$881,707.20 | 0.58% | 0 \$0.00 | NA 0 |
| DORAL BANK | 3 | \$190,389.23 | 0.13% | 0 \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 4 | \$259,756.58 | 0.17% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,250.00 | 0.13% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$690,850.00 | 0.46% | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$780,100.91 | 0.52% | 0 \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$83,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$37,600.00 | 0.02% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$214,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$459,150.00 | 0.3% | 0 \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 2 | \$87,300.00 | 0.06% | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$64,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| EXCHANGE STATE BANK | 1 | \$44,000.00 | 0.03% | 0 \$0.00 | NA 0 |

| A CREDIT UNION AIRWINDS CREDIT NION ARMERS & ERCHANTS BANK | 2 | \$133,950.00 \$158,751.04 | | | \$0.00 \$0.00 | | 0 | |
|--|---|--|-------------|--|------------------|---|------------------------------------|------------------------------------|
| NION ARMERS & | 2 | \$158,751.04 | 0.11% | ۸ | фо О О | % T ≜ | | |
| ARMERS & | | Ψ130,731.04 | 0.11/0 | | XO 001 | IN Δ | n | |
| | | | | <u> </u> | \$0.00 | INA | Ц | |
| ERCHANTS BANK | 1 | \$51,890.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | • | ψ51,0>0.12 | 0.05 70 | Ĭ | Ψ0.00 | 1171 | Ц | |
| ARMERS AND | | ф до д оо оо | 0.05% | | Φ0.00 | 37.4 | | |
| ERCHANTS SAVINGS | 1 | \$72,700.00 | 0.05% | O | \$0.00 | NA | O | |
| ANK DELITY DEPOSIT AND | | | | | | | H | |
| | 3 | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | Ŧ | | | Ħ | |
| | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$267,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | П | _ |
| | 2 | \$158,812.50 | 0.11% | O | \$0.00 | NA | 0 | |
| RST BANK OF | 1 | \$44,000,00 | 0.0207 | $\overline{}$ | \$0.00 | NI A | | |
| YOMING | 1 | \$44,000.00 | 0.03% | U | \$0.00 | NA | ٧ | |
| RST BANK RICHMOND, | 3 | \$110,800,00 | 0.07% | ٥ | \$0.00 | NΑ | ٥ | |
| A | 3 | \$110,000.00 | 0.07 /0 | ٧ | \$0.00 | INA | Ц | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$68 545 31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | • | ψου,ε 15.51 | 0.05 70 | Ĭ | Ψ0.00 | 1171 | Ц | |
| | 6 | \$360,784.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | , , | | | , | | H | _ |
| | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | H | |
| | 7 | \$354,732.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | H | _ |
| | | | | | | | | |
| | 2 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMMUNITY CREDIT | | , , | | | · | | | |
| NION | | | | | | | Ц | |
| RST COMMUNITY | 2 | \$123 184 00 | U U802 | ٦ | \$0.00 | NI A | | - |
| · · · · · · · · · · · · · · · · · · · | ۷ | · | | | · | | Н | |
| | 1 | \$83,500.00 | | _ | \$0.00 | | t | |
| | 3 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ·- | 1 | \$80 643 12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | Ψου,υ 13.12 | 0.05 70 | Ĭ | Ψ0.00 | 11/1 | Ĭ | |
| | 8 | \$542,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | . , | | + | 1 - 1 - 2 | | ert | |
| ·- | 7 | \$412,952.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | | | + | | | ${\it H}$ | |
| | | | | | | | | |
| | 3 | \$230,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| | 1 | \$47,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | Ψ17,500.00 | 3.05 70 | | Ψ0.00 | 11/11 | | |
| | SCOUNT BANK NANCIAL PARTNERS REDIT UNION RST BANK RST BANK OF LEWISTON RST BANK OF YOMING RST BANK RICHMOND, A RST CENTURY BANK, C. RST CITIZENS BANK A RST CLOVER LEAF ANK RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY CREDIT NION RST COMMUNITY ORTGAGE, INC RST FEDERAL BANK RST FEDERAL BANK F LOUISIANA RST FEDERAL BANK F OHIO RST FEDERAL BANK F THE MIDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS AND LOAN OF | SCOUNT BANK NANCIAL PARTNERS REDIT UNION RST BANK RST BANK RST BANK OF LEWISTON RST BANK OF YOMING RST BANK RICHMOND, A RST CENTURY BANK, C. RST CITIZENS BANK A RST CITIZENS BANK A RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY CREDIT NION RST COMMUNITY ORTGAGE, INC RST FEDERAL BANK F LOUISIANA RST FEDERAL BANK F OHIO RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL 1 | SCOUNT BANK | SCOUNT BANK NANCIAL PARTNERS REDIT UNION 1 \$61,500.00 0.04% RST BANK 4 \$267,430.00 0.18% RST BANK 5 OHIO RST BANK 4 \$267,430.00 0.18% RST BANK 5 OHIO RST BANK 5 OKEN BENK BENK 5 OKEN BENK BENK BENK BENK BENK BENK BENK B | SCOUNT BANK | SCOUNT BANK NANCIAL PARTNERS REDIT UNION 1 \$61,500.00 0.04% 0 \$0.00 RST BANK 4 \$267,430.00 0.18% 0 \$0.00 RST BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 5 TEDERAL BANK 7 SEDERAL BANK 7 SEDENS BANK 5 TEDERAL BANK 7 SEDENS BANK 5 TEDERAL BANK 7 SEDENS BANK 5 TEDERAL BANK 7 SEDENS BANK 6 SEDENS BANK 7 SEDENS BANK 7 SEDENS BANK 7 SEDENS BANK 7 SEDENS BANK 7 SEDENS BANK 7 SEDENS BANK 6 SEDENS BANK 6 SEDENS BANK 7 | SCOUNT BANK NANCIAL PARTNERS 1 | SCOUNT BANK NANCIAL PARTNERS 1 |

| BUCKS COUNTY | | | | | |
|--|----|----------------|-------|----------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$201,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$156,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$124,364.15 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$79,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$389,100.00 | 0.26% | 0 \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$119,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,719,887.22 | 1.14% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$739,400.00 | 0.49% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 3 | \$213,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$508,775.00 | 0.34% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 5 | \$312,264.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$106,589.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$35,000.00 | 0.02% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$326,600.00 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$153,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$59,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 16 | \$1,061,344.96 | 0.7% | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$49,777.93 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$179,356.76 | 0.12% | 0 \$0.00 | NA 0 |
| | 1 | \$57,000.00 | 0.04% | 0 \$0.00 | NA 0 |

| FIRST UNITED BANK & TRUST | | | | | |
|--|----|----------------|-------|----------|------|
| FIRSTBANK PUERTO RICO | 9 | \$610,717.66 | 0.4% | 0 \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$410,615.37 | 0.27% | 0 \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$67,500.00 | 0.04% | 0 \$0.00 | |
| FLORIDA CREDIT UNION | 2 | \$141,479.34 | 0.09% | | NA 0 |
| FORUM CREDIT UNION | 2 | \$128,332.03 | 0.09% | 0 \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$122,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$119,100.00 | 0.08% | · | NA 0 |
| FREMONT BANK | 9 | \$667,823.99 | 0.44% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,184,945.00 | 0.78% | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| GECU | 5 | \$305,112.65 | 0.2% | 0 \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$159,144.50 | 0.11% | 0 \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$60,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| GOLDEN BELT BANK, FSA | 1 | \$79,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 5 | \$279,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 20 | \$1,173,790.00 | 0.78% | 0 \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$55,000.00 | 0.04% | | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$670,100.00 | 0.44% | 0 \$0.00 | NA 0 |
| GUARANTY TRUST CORPORATION | 2 | \$142,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$749,336.18 | 0.5% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$131,668.50 | 0.09% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 4 | \$215,830.77 | 0.14% | 0 \$0.00 | NA 0 |
| | 2 | \$88,000.00 | 0.06% | 0 \$0.00 | NA 0 |

| HARBORONE CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|--|
| HARVARD SAVINGS BANK | 1 | \$73,400.00 | 0.05% | \$0.00 | NA 0 | |
| HAWTHORN BANK | 2 | \$120,027.08 | 0.08% | \$0.00 | NA 0 | |
| HEARTLAND BANK | 2 | \$142,675.00 | 0.09% (| | NA 0 | |
| HEARTLAND CREDIT UNION | 10 | \$615,787.85 | 0.41% | \$0.00 | NA 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$248,573.25 | 0.16% | \$0.00 | NA 0 | |
| HOLYOKE CREDIT UNION | 1 | \$70,484.93 | 0.05% | \$0.00 | NA 0 | |
| HOME BANK | 2 | \$135,000.00 | 0.09% | \$0.00 | NA 0 | |
| HOME FEDERAL BANK | 11 | \$739,701.76 | 0.49% (| \$0.00 | NA 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$213,600.00 | 0.14% | \$0.00 | NA 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 6 | \$359,220.00 | 0.24% | \$0.00 | NA 0 | |
| HOME STATE BANK | 1 | \$80,000.00 | 0.05% | \$0.00 | NA 0 | |
| HOMEBANC N.A. | 1 | \$30,000.00 | 0.02% | \$0.00 | NA 0 | |
| HOMETOWN BANK | 2 | \$115,000.00 | 0.08% | \$0.00 | NA 0 | |
| HOMEWISE, INC. | 1 | \$55,900.00 | 0.04% | \$0.00 | NA 0 | |
| HONESDALE NATIONAL BANK THE | 3 | \$174,000.00 | 0.12% | \$0.00 | NA 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$193,338.81 | 0.13% | \$0.00 | NA 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.1% | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$132,610.00 | 0.09% | \$0.00 | NA 0 | |
| ICON CREDIT UNION | 1 | \$68,400.00 | 0.05% | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 14 | \$996,976.00 | 0.66% | \$0.00 | NA 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$594,523.00 | 0.39% | \$0.00 | NA 0 | |
| ILLINI BANK | 4 | \$257,984.24 | 0.17% | \$0.00 | NA 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$106,240.00 | 0.07% | \$0.00 | NA 0 | |
| INSIGHT CREDIT UNION | 2 | \$98,000.00 | 0.06% | \$0.00 | NA 0 | |
| INVESTORS BANK | 1 | \$80,000.00 | 0.05% | \$0.00 | NA 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$408,738.78 | 0.27% | \$0.00 | NA 0 | |
| ISB COMMUNITY BANK | 1 | \$81,000.00 | 0.05% | \$0.00 | NA 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$162,750.00 | 0.11% | \$0.00 | NA 0 | |

| JAMES B. NUTTER AND COMPANY | 2 | \$157,350.00 | 0.1% | \$0.00 | NA 0 |
|--|---|--------------|-------|----------|--------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 \$0.00 | NA 0 |
| LA SALLE STATE BANK | 2 | \$135,100.00 | 0.09% | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 2 | \$125,000.00 | 0.08% | | 1 1 1 |
| LAKE FOREST BANK & TRUST | 5 | \$301,100.00 | 0.2% | | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$291,050.00 | 0.19% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 8 | \$417,890.22 | 0.28% | 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$25,000.00 | 0.02% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$147,875.00 | 0.1% | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$237,439.88 | 0.16% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$110,271.04 | 0.07% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$142,802.95 | 0.09% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 4 | \$201,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 2 | \$113,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,400.00 | 0.05% | | NA 0 |
| MARINE BANK | 2 | \$114,339.46 | 0.08% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 3 | \$144,750.00 | 0.1% | 0 \$0.00 |) NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| MAX CREDIT UNION | 2 | \$161,334.46 | 0.11% | 0 \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$124,000.00 | 0.08% | · | |
| | 6 | \$404,350.00 | 0.27% | 0 \$0.00 | NA 0 |
| | | | | | |

| MEMBER HOME LOAN, L.L.C. | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 4 | \$185,573.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$704,337.19 | 0.47% | O | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$118,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$156,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$85,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 7 | \$403,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$433,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$96,292.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$129,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 7 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 4 | \$294,150.00 | 0.19% | | \$0.00 | NA | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$112,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 6 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAINONE BANK | 2 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$143,800.00 | 0.1% | | \$0.00 | NA | | |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|--|-----------|----------------|---------|--------|----|---|
| MWABANK | 1 | \$58,373.40 | 0.04% 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE. | , LLC 18 | \$1,071,733.97 | 0.71% 0 | \$0.00 | | |
| NATIONAL BANK (MIDDLEBURY | OF 1 | \$70,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK (OHIO | OF 2 | \$83,900.00 | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BAI N.A. | NK, 1 | \$53,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHA BANK AND TRUST | NGE 6 | \$402,300.00 | 0.27% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMP | ANY 1 | \$73,200.00 | 0.05% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUT LLC | ΓIONS, 20 | \$1,201,600.00 | 0.8% 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 4 | \$231,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SA BANK | VINGS 3 | \$212,658.42 | 0.14% | \$0.00 | NA | 0 |
| NEWTOWN SAVING BANK | GS 1 | \$65,000.00 | 0.04% | \$0.00 | NA | 0 |
| NORTH SHORE TRU AND SAVINGS | JST 1 | \$83,415.00 | 0.06% | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COM | IPANY 2 | \$118,150.00 | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDE CREDIT UNION | CRAL 4 | \$257,287.54 | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMP | ANY 23 | \$1,563,589.67 | 1.04% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FED CREDIT UNION | | \$60,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT I | UNION 1 | \$44,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$73,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKIN COMPANY | IG 2 | \$81,200.00 | 0.05% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATI | IONAL 1 | \$84,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN B | ANK 3 | \$193,792.81 | 0.13% 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CI UNION | | \$74,750.00 | 0.05% 0 | | | |
| ORANGE COUNTY' CREDIT UNION | S 1 | \$80,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK A TRUST | AND 6 | \$422,108.36 | 0.28% 0 | \$0.00 | NA | 0 |

| ORNL FEDERAL CREDIT | | | | | | | | |
|--|---|--|--|---------------|---------------|---------------|---------------|--|
| UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$196,673.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$1,232,760.83 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$78,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$185,552.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 9 | \$605,335.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$317,293.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 17 | \$1,085,233.67 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$219,845.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$711,073.80 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$87,210.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$83,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, FSB | 3 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK | 2 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARK BANK PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK | ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARK BANK PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT | ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARK BANK PARK BANK PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PEDERAL CREDIT UNION, INC. PBI BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES STATE BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UN | ORRSTOWN BANK | ORRSTOWN BANK | ORRSTOWN BANK | ORRSTOWN BANK | ORRSTOWN BANK 1 \$52,000.00 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$35,000.00 0.02% 0 \$0.00 NA 0 PANHANDLE STATE 2 \$140,000.00 0.09% 0 \$0.00 NA 0 BANK 2 \$140,000.00 0.09% 0 \$0.00 NA 0 PANHANDLE STATE 2 \$140,000.00 0.09% 0 \$0.00 NA 0 PANHANDLE STATE 2 \$140,000.00 0.13% 0 \$0.00 NA 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 2 \$162,400.00 0.11% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 P\$1,232,760.83 0.82% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 P\$1,232,760.83 0.82% 0 \$0.00 NA 0 PEOPLES BANK 1 \$78,700.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$73,500.00 0.05% 0 \$0.00 NA 0 ASSOCIATION 2 \$185,552.79 0.12% 0 \$0.00 NA 0 ASSOCIATION 2 \$17,500.00 0.05% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$70,500.00 0.05% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. 1 \$77,500.00 0.05% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. 1 \$77,500.00 0.05% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. 1 \$77,500.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 9 \$605,335.10 0.4% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 9 \$605,335.10 0.4% 0 \$0.00 NA 0 PROFESSIONAL FEBANK 1 \$66,000.00 0.05% 0 \$0.00 NA 0 PRIMEBANK 1 \$66,000.00 0.05% 0 \$0.00 NA 0 PRIMEBANK 1 \$66,000.00 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL FEBERAL CREDIT UNION 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFESSIONAL 1 \$83,000.00 0.05% 0 \$0.00 NA 0 RA 0 PROFES |

| INC. | | | | Ш | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 28 | \$1,808,454.41 | 1.2% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 6 | \$323,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 3 | \$155,369.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 5 | \$315,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 5 | \$290,713.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 2 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 29 | \$1,794,283.27 | 1.19% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$372,140.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$130,735.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SECURITY CREDIT UNION | 2 | \$91,841.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$145,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 5 | \$297,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$55,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 6 | \$322,695.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$213,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | i |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 3 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$119,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$54,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$118,600.00 | 0.08% | | \$0.00 | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$394,383.63 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| STOCKMAN BANK OF MONTANA | 5 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,353.37 | 0.05% | 0 | \$0.00 | NA | 0 | l |
| SUMMIT CREDIT UNION | 15 | \$984,439.00 | 0.65% | 0 | \$0.00 | NA | 0 | , |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$71,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | i |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$556,166.24 | 0.37% | 0 | \$0.00 | NA | 0 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$765,871.12 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 2 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 6 | \$380,500.00 | 0.25% | 0 | \$0.00 | | | |
| TALMER BANK & TRUST | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 2 | \$106,292.00 | 0.07% | _ | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | , |

| THE CITIZENS BANKING COMPANY | G 2 | \$116,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | |
|---|-----|-----------------|-------|---------|------|----|--|
| THE FIRST NATIONAL BANK | 1 | \$71,500.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$119,968.05 | 0.08% | 0 \$0.0 | 0 NA | .0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$126,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$213,950.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$77,719.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$80,300.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$243,675.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$157,100.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | |
| THE PARK BANK | 2 | \$139,820.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| THE STATE BANK OF TOWNSEND | 1 | \$75,000.00 | | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$294,424.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$84,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$104,777.50 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$73,195.56 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$364,350.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| TRAVERSE CITY STATE BANK | 4 | \$192,340.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| UMPQUA BANK | 9 | \$557,045.00 | 0.37% | 0 \$0.0 | 0 NA | 0 | |
| UNION SAVINGS BANK | 174 | \$10,946,896.29 | | | 0 NA | 0 | |
| UNITED BANK & TRUST | | \$598,032.86 | 0.4% | 0 \$0.0 | | 1 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | | 0 \$0.0 | 0 NA | 0 | |
| UNITED BANK OF UNIC | N 2 | \$112,500.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
| UNITED COMMUNITY BANK | 13 | \$705,771.51 | 0.47% | 0 \$0.0 | 0 NA | 0 | |

| UNITUS COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.05% | 0 \$0.00 | NA 0 |
|--|-----|-----------------|--------|----------|------|
| UNITY BANK | 1 | \$79,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$322,040.00 | 0.21% | 0 \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$63,700.00 | 0.04% | 0 \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$983,584.04 | 0.65% | 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$84,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$37,336.43 | 0.02% | 0 \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$203,906.08 | 0.14% | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$144,600.00 | 0.1% | 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$74,500.00 | 0.05% | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$183,400.00 | 0.12% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$152,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$292,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| WEST GATE BANK | 3 | \$188,600.00 | 0.12% | 0 \$0.00 | NA 0 |
| WESTBURY BANK | 1 | \$66,800.00 | 0.04% | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 18 | \$1,098,899.00 | 0.73% | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$84,675.00 | 0.06% | 0 \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,779.71 | 0.03% | | |
| WINTER HILL BANK, FSB | 1 | \$50,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| WORKERS CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| Unavailable | 541 | \$34,037,875.66 | 22.58% | 0 \$0.00 | NA 0 |

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| Total | | 2,385 | \$150,970,034.80 | 100% 0 | \$0.00 | | 0 |
|-----------|---|-------|------------------|----------|--------|----|---|
| | | | | | | | |
| 31417DFY4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.89% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,800,350.00 | 12.96% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$485,800.00 | 3.5% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$697,557.00 | 5.02% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,211,570.00 | 15.92% 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$360,000.00 | 2.59% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,150.00 | 5.16% 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$122,400.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$705,600.00 | 5.08% 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,554,041.09 | 47.15% 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$13,895,668.09 | 100% 0 | \$0.00 | | 0 |
| 31417DFZ1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$274,725.00 | 1% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,300,721.24 | 12.07% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,518,650.00 | 5.55% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,083,490.00 | 3.96% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$140,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$148,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$2,889,819.00 | 10.57% 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,965.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 4 | \$547,712.00 | | | NA | |
| | FIRST AMERICAN BANK | 1 | \$131,100.00 | 0.48% 0 | \$0.00 | NA | |

| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,017,833.00 | 11.04% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | SHEA MORTGAGE, INC. | 1 | \$134,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$695,700.00 | 2.54% 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,174,502.58 | 48.22% 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$27,339,717.82 | 100% 0 | \$0.00 | | 0 |
| 31417DG23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,100.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,250.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$274,983.45 | 0.21% 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$294,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,450.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$147,168.76 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,120.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$431,493.05 | 0.32% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,508,132.24 | 1.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$419,400.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,600.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$945,224.81 | 0.71% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$688,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$276,300.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | | 3 | \$414,600.00 | 0.31% 0 | \$0.00 | NA | 0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 23 | \$3,126,506.50 | 2.34% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$276,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$137,036.75 | 0.1% | 0 | \$0.00 | NA | | |
| BANCORPSOUTH BANK | 5 | \$680,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$278,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$136,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$138,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$272,289.74 | 0.2% | 0 | \$0.00 | NA | | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$259,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$276,327.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$133,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,825,097.03 | 1.37% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$138,196.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$128,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | _ |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,961,607.53 | 1.47% | 0 | \$0.00 | NA | | |
| CENTRAL BANK OF | 2 | \$268,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| PROVO | | | | | | | L | L |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTRAL MORTGAGE COMPANY | 8 | \$1,107,127.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$135,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 2 | \$264,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$1,797,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,174,388.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$274,418.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$416,935.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 7 | \$966,153.88 | 0.72% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,445.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$141,336.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$271,881.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$271,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$288,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,789.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 5 | \$681,412.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$565,211.36 | 0.42% | 0 | \$0.00 | NA | 0 | |

| DEVON BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|------------------------|---------|--------------|----------------|---------|---|--|
| DHCU COMMUNITY | 2 | \$279,600.00 | 0.21% | Λ | \$0.00 | NA | | |
| CREDIT UNION | | \$279,000.00 | 0.2170 | U | \$0.00 | INA | ۷ | |
| DUBUQUE BANK AND | 6 | \$800,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | U | \$600,030.00 | 0.070 | U | Ψ0.00 | 11/1 | _ | |
| DUPACO COMMUNITY | 4 | \$524,525.00 | 0.39% | n | \$0.00 | NA | ٥ | |
| CREDIT UNION | | \$324,323.00 | | | | | Щ | |
| DUPAGE CREDIT UNION | 1 | \$128,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND | 1 | \$144,000.00 | 0.11% | n | \$0.00 | NA | Λ | |
| TRUST COMPANY | 1 | \$177,000.00 | 0.1170 | U | Ψ0.00 | | Ш | |
| ELEVATIONS CU | 2 | \$276,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL | 1 | \$148,000.00 | 0.11% | n | \$0.00 | NA | Λ | |
| CREDIT UNION | 1 | \$140,000.00 | 0.1170 | U | Ψ0.00 | 11/1 | _ | |
| ENT FEDERAL CREDIT | 2 | \$259,825.35 | 0.19% | n | \$0.00 | NA | ٥ | |
| UNION | | \$257,025.55 | 0.1770 | U | ψ0.00 | 1171 | Ľ | |
| ENVISION CREDIT | 2 | \$264,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION | | Ψ201,700.00 | 0.270 | Ü | Ψ0.00 | 1171 | ŭ | |
| FAIRWINDS CREDIT | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | Ψ130,000.00 | 0.1 70 | | Ψ0.00 | 1111 | Ľ | |
| FIDELITY BANK | 6 | \$841,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | ψο 11,2 σσ.σσ | 0.05 70 | | Ψ0.00 | 1111 | Ľ | |
| FIDELITY | 1 | \$133,485.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CO-OPERATIVE BANK | 1 | · | | | | | Н | |
| FIRST BANK | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF | 1 | \$134,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WYOMING | 1 | Ψ13 1,030.00 | 0.1 /0 | | Ψ0.00 | 1 1/2 1 | Ŭ | |
| FIRST CALIFORNIA | 2 | \$284,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | Ψ201,700.00 | 0.2170 | | Ψ0.00 | 1 1/2 1 | Ŭ | |
| FIRST CITIZENS BANK & | 3 | \$418,290.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY OF SC | | Ψ110,290.00 | 0.5170 | Ü | Ψ0.00 | 1 1/2 1 | ŭ | |
| FIRST CITIZENS BANK | 8 | \$1,118,072.03 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NA | | Ψ1,110,07 2. 00 | 0.0170 | Ĺ | Ψ3.30 | 1 17 1 | Ĭ | |
| FIRST CLOVER LEAF | 1 | \$148,788.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | Ψ1.0,700.00 | 0.1170 | Ĭ | Ψ0.00 | 1 17 1 | Ľ | |
| FIRST COMMUNITY | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | + -27,70.27 | 3.170 | | 40.00 | 1,11 | Ĥ | |
| FIRST COMMUNITY | | | | | | | | |
| CREDIT UNION ABN | | φ10 5 000 00 | 0.40 | | * ^ ^ ^ | | | |
| OREGON FIRST | 1 | \$135,000.00 | 0.1% | O | \$0.00 | NA | O | |
| COMMUNITY CREDIT | | | | | | | | |
| UNION | | | | H | | | H | |
| FIRST COMMUNITY | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC | + | | | Н | | | H | |
| FIRST CONTINENTAL | 1 | ¢1/2 1/4 00 | 0.1107 | $^{\circ}$ | ¢ለ ለለ | NT A | | |
| MORTGAGE COMPANY, LTD. | 1 | \$143,144.00 | 0.11% | U | \$0.00 | NA | U | |
| FIRST FEDERAL | 3 | \$412.750.00 | 0.31% | \mathbf{c} | ¢ስ ስስ | NA | | |
| SAVINGS AND LOAN | 3 | \$413,750.00 | 0.51% | U | \$0.00 | INA | ٧ | |
| BAVINGS AND LOAN | | | | | | | | |
| | | | | | | | | |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$274,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,798.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$833,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$939,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,265,468.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$280,958.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 15 | \$2,070,336.56 | 1.55% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$272,560.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$133,806.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 16 | \$2,127,542.86 | 1.59% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,634,594.09 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| GESA CREDIT UNION | 5 | \$665,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |) |
| GMFS, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| GREAT MIDWEST BANK SSB | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ١ |
| GREAT WESTERN BANK | 5 | \$684,080.71 | 0.51% | 0 | \$0.00 | NA | 0 |) |
| GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$859,896.24 | 0.64% | 0 | \$0.00 | NA | 0 |) |

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| GUILD MORTGAGE COMPANY | 2 | \$274,377.00 | 0.21% | 0 | \$0.00 | NA | 0 |) |
|---|---|--------------|-------|---|--------|----|-----|---|
| HAMPDEN BANK | 2 | \$260,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| HEARTLAND BANK | 2 | \$276,804.00 | 0.21% | | \$0.00 | | | |
| HEARTLAND CREDIT UNION | 3 | \$390,758.71 | 0.29% | | \$0.00 | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| HIWAY FEDERAL CREDIT UNION | 3 | \$382,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | 1 |
| HOME FINANCING CENTER INC. | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | 1 |
| HOME STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| HOMEWISE, INC. | 2 | \$283,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| INVESTORS BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$268,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| JAMES B. NUTTER AND COMPANY | 4 | \$549,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| LAKE AREA BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$555,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| LANDMARK CREDIT UNION | 3 | \$409,705.58 | 0.31% | 0 | \$0.00 | NA | 0 | , |
| LEADER BANK, N.A. | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$128,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| LIFESTORE BANK | 1 | \$146,728.42 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | | | |

| MACON BANK, INC. | 1 | \$131,550.00 | 0.1% 0 | \$0.00 | NA 0 |
|---|-------|----------------|---------|--------|------|
| MAGNA BANK | 1 | \$134,600.00 | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$257,250.00 | | | |
| MEMBER HOME LOAN L.L.C. | ' 1 | \$139,650.00 | 0.1% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.1% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$515,994.87 | 0.39% 0 | \$0.00 | NA 0 |
| METUCHEN SAVINGS BANK | 1 | \$135,000.00 | 0.1% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$276,000.00 | 0.21% | \$0.00 | NA 0 |
| MIDWEST COMMUNIT | Y 1 | \$131,000.00 | 0.1% | \$0.00 | NA 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.21% | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.1% | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$130,900.00 | 0.1% | \$0.00 | NA 0 |
| MORTGAGE SOLUTION OF CO, LLC D/B/A MORTGAGE SOLUTION FINANCIAL | 3 | \$405,613.00 | 0.3% 0 | \$0.00 | NA 0 |
| MOUNTAINONE BANK | 1 | \$134,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | C 1 | \$143,053.36 | 0.11% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREI UNION | DIT 2 | \$268,567.66 | | | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| NAVY FEDERAL CRED | IT 1 | \$128,065.21 | 0.1% | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.1% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTION LLC | NS, 8 | \$1,070,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, I | P. 3 | \$432,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$283,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| | 2 | \$286,523.00 | 0.21% 0 | \$0.00 | NA 0 |

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| NORTHERN OHIO INVESTMENT COMPANY | | | | | |
|---|----|----------------|-------|----------|------|
| NUMERICA CREDIT UNION | 3 | \$411,750.00 | 0.31% | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$267,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$257,500.00 | 0.19% | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$134,754.33 | 0.1% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$266,584.00 | 0.2% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$145,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$131,500.00 | 0.1% | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$146,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,100.00 | 0.11% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 4 | \$577,783.44 | 0.43% | 0 \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 2 | \$273,250.00 | 0.2% | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$818,827.75 | 0.61% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$695,987.59 | 0.52% | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$270,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,653,625.00 | 1.24% | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$426,200.00 | 0.32% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 4 | \$551,846.46 | 0.41% | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.11% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$276,515.00 | 0.21% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,100.00 | 0.33% | · · | |
| PROVIDENCE BANK | 2 | \$271,638.00 | 0.2% | 0 \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.21% | | |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.1% | | |
| RANLIFE, INC. | 3 | \$418,806.00 | 0.31% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$557,040.00 | 0.42% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | \$0.00 | NA 0 |

| REDWOOD CREDIT UNION | 3 | \$395,750.00 | 0.3% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| RENASANT BANK | 1 | \$125,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$264,800.00 | 0.2% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$415,285.00 | 0.31% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 3 | \$390,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$687,063.00 | 0.51% | 0 \$0.00 | NA 0 |
| S&T BANK | 2 | \$265,289.13 | 0.2% | 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,791.78 | 0.11% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$143,200.00 | 0.11% | 0 \$0.00 | NA 0 |
| SAWYER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$696,600.00 | 0.52% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$401,995.75 | 0.3% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 6 | \$847,550.00 | 0.64% | 0 \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$144,872.00 | 0.11% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$979,520.00 | 0.73% | 0 \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$128,040.00 | 0.1% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$294,400.00 | 0.22% | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,800.00 | 0.09% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$288,400.00 | 0.22% | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$276,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$130,475.00 | 0.1% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| | | | | | |

| STEARNS LENDING, INC. | 5 | \$695,212.61 | 0.52% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|-----|---|--|
| STERLING SAVINGS | 2 | \$271,528.21 | 0.2% | Λ | \$0.00 | NA | ۵ | |
| BANK | ۷ | Φ2/1,320.21 | 0.270 | U | ψ0.00 | INA | U | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$272,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$264,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 4 | \$561,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$279,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$149,768.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$138,772.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 5 | \$701,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,249.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$126,643.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$274,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 8 | \$1,128,212.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 37 | \$5,057,404.46 | 3.79% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$258,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | \$2,856,103.45 | 2.14% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,607.79 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| | UNIVEST BANK AND TRUST CO. | 4 | \$566,750.00 | 0.42% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------------------|----------|--------|------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 13 | \$1,783,757.67 | 1.34% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$398,032.50 | 0.3% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,068.54 | 0.1% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$816,122.98 | 0.61% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,260.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,112,260.00 | 0.83% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,464.31 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$715,215.98 | 0.54% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,219.00 | 0.1% 0 | \$0.00 | NA 0 |
| | Unavailable | 232 | \$31,904,927.83 | 24.05% 0 | \$0.00 | NA 0 |
| Total | | 971 | \$133,423,524.62 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DG31 | IST SECURITY BANK OF WASHINGTON | 2 | \$327,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$496,050.00 | 0.41% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$305,180.00 | 0.25% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 5 | \$801,079.85 | 0.65% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$492,274.00 | 0.4% 0 | \$0.00 | NA 0 |
| | | 3 | \$492,274.00 \$160,250.00 | 0.4% 0 | \$0.00 | NA 0 |
| | CREDIT UNION ALLIED MORTGAGE | | | | | |
| | CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT | 1 | \$160,250.00 | 0.13% 0 | \$0.00 | NA 0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$318,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | i |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$171,712.00 | 0.14% | 0 | \$0.00 | NA | 0 | i |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$979,354.72 | 0.8% | 0 | \$0.00 | NA | 0 | į |
| ANCHORBANK FSB | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$661,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | i |
| ASSOCIATED BANK, NA | 11 | \$1,774,537.89 | 1.45% | 0 | \$0.00 | NA | 0 | í |
| ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | İ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| BANCORPSOUTH BANK | 3 | \$489,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | , |
| BANK OF NEW ORLEANS | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.12% | | | | | |
| BANKNEWPORT | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | | |
| BANNER BANK | 2 | \$315,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| BAXTER CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 3 | \$494,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$480,778.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| BRIDGEWATER CREDIT UNION | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 16 | \$2,580,351.48 | 2.11% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$975,918.08 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$328,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$161,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$987,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,090,494.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 5 | \$799,239.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$493,758.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ | |

| | | | | _ | |
|--|-----|----------------------|--------|----------|--|
| CORNERSTONE MORTGAGE INC. | 3 | \$468,850.00 | 0.38% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$170,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION | 1 | · | | | |
| FOR SAVINGS | 1 | \$149,774.08 | 0.12% | 0 \$0.00 | NA 0 |
| DELTA COMMUNITY | 2 | \$324,385.64 | 0.27% | 0 \$0.00 | NA 0 |
| CREDIT UNION DENVER MORTGAGE | | | | | |
| COMPANY, INC. | 1 | \$160,566.24 | 0.13% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS | | \$222 40 7 66 | 0.25~ | 0 40.00 | 77.4 |
| FEDERAL CREDIT UNION | 2 | \$333,407.66 | 0.27% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND | 6 | \$975,200.00 | 0.8% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | · · | \$975,200.00 | 0.8% | 50.00 | NAU |
| DURANT BANK AND | 2 | \$321,750.00 | 0.26% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | | · | | · | |
| ELEVATIONS CU | 1 | \$152,500.00 | 0.12% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,260.53 | 0.13% | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$170,050.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY BANK | _ | | | | |
| MORTGAGE | 3 | \$473,290.78 | 0.39% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS | 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$100,000.00 | 0.1376 | Ψ0.00 | IVAO |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$643,900.00 | 0.53% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & | 4 | ¢641,412,01 | 0.5207 | 0 00 00 | NAO |
| TRUST COMPANY OF SC | 4 | \$641,412.91 | 0.52% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK | 4 | \$636,850.00 | 0.52% | 0 \$0.00 | NA 0 |
| NA | - 1 | Ψ020,030.00 | 0.5270 | Ψ0.00 | 11110 |
| FIRST CONTINENTAL | 2 | ¢221 017 00 | 0.060 | φο οο | NIA |
| MORTGAGE COMPANY, LTD. | 2 | \$321,917.00 | 0.26% | 0 \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$169,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL | 1 | \$109,000.00 | 0.1470 | <u> </u> | NAU |
| SAVINGS AND LOAN | | 44.5= 440.00 | | | |
| ASSOCIATION OF | 1 | \$167,230.00 | 0.14% | 0 \$0.00 | NA 0 |
| LAKEWOOD | | | | | |
| FIRST FEDERAL | | | | | |
| SAVINGS BANK OF | 2 | \$324,750.00 | 0.27% | 0 \$0.00 | NA 0 |
| BOSTON | | | | 1 | |
| FIRST INTERSTATE | 6 | \$980,872.00 | 0.8% | 0 \$0.00 | NA 0 |
| BANK FIRST MERIT | | | | + | |
| MORTGAGE | 4 | \$649,713.00 | 0.53% | 0 \$0.00 | NA 0 |
| CORPORATION | 7 | ΨΟ¬Ζ,/13.00 | 0.3370 | Ψ0.00 | |
| COLUCIONI III | | | | I | |

| FIRST MINNESOTA BANK | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|----|------------------------|---------|---|---------------|------|---|---|
| FIRST MORTGAGE | 1 | \$160,800.00 | 0.13% | Λ | \$0.00 | NA | ٨ | |
| COMPANY INC. | 1 | \$100,800.00 | 0.1370 | U | \$0.00 | INA | Ľ | |
| FIRST MORTGAGE | 3 | \$477,761.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COMPANY, L.L.C. | | ψ177,701.05 | 0.57 76 | | Ψ0.00 | 1111 | Ľ | - |
| FIRST MORTGAGE | 3 | \$470,439.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 20 | . , | | | | | _ | |
| FIRST PLACE BANK | 20 | \$3,222,146.23 | 2.63% | O | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$151,500.00 | 0.12% | Λ | \$0.00 | NA | ٨ | |
| CORPORATION | 1 | \$131,300.00 | 0.12% | U | \$0.00 | INA | ľ | |
| FIRST TECHNOLOGY | | | | Ħ | | | | |
| FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$317,566.11 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$2,431,866.00 | 1.99% | - | \$0.00 | | 1 | |
| FULTON BANK, | | , , - , | | | , | - | Ĺ | |
| NATIONAL | 8 | \$1,300,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | | |
| GATEWAY BUSINESS | 1 | \$157,200.00 | 0.13% | Λ | \$0.00 | NA | ٥ | |
| BANK | 1 | \$137,200.00 | 0.13% | U | \$0.00 | INA | U | |
| GATEWAY MORTGAGE | 1 | \$174,434.00 | 0.14% | 0 | \$0.00 | NA | ٥ | |
| CORPORATION | 1 | | | Ц | | | | |
| GENISYS CREDIT UNION | 1 | \$163,000.00 | 0.13% | _ | \$0.00 | | 1 | |
| GEO-CORP, INC. | 1 | \$161,400.00 | 0.13% | | \$0.00 | | 1 | |
| GESA CREDIT UNION | 2 | \$305,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK | 1 | \$150,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SSB | | ,,- | | | | | Ļ | |
| GREYLOCK FEDERAL | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | + | | | H | | | H | - |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE | | | | | | | 1 | |
| COMPANY | 2 | \$322,484.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL | | | | | | | l | |
| BANK | 1 | \$158,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT | | \$ 6 1 = 000 00 | 0.72~ | 0 | 40.00 | | | |
| UNION | 4 | \$647,000.00 | 0.53% | O | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT | 2 | ¢202.954.77 | 0.250 | Λ | \$0.00 | NIA | _ | |
| UNION | 2 | \$303,854.77 | 0.25% | U | \$0.00 | NA | U | |
| HOME FEDERAL BANK | 1 | \$153,368.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING | 1 | \$170,100.00 | 0.14% | Λ | \$0.00 | NA | ٨ | |
| CENTER INC. | 1 | φ170,100.00 | 0.1470 | V | φυ.υυ | INA | Ľ | |
| HOME POINT FINANCIAL | 3 | \$492,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | Ц | | | _ | |
| HOMEWISE, INC. | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, | | Φ1.40. 5.15 .45 | 0.45~ | _ | | | _ | |
| NATIONAL ASSOCIATION | 1 | \$149,547.43 | 0.12% | U | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | Ц | | | 上 | |

| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$304,779.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| ICON CREDIT UNION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$319,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$343,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$173,074.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$476,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$486,053.90 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$322,805.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD BANK | 1 | \$159,759.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,164.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE BANK | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$471,141.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 3 | \$487,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 2 | \$324,965.44 | 0.27% | 0 | \$0.00 | NA | 0 | |

| NATIONAL BANK OF KANSAS CITY | 1 | \$165,500.00 | 0.14% | 0 \$0.00 | NA | 0 | |
|---|-------|----------------|-------|----------|-------|---|--|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,500.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| NETWORK FUNDING, L | .P. 2 | \$337,800.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS | 1 | · | | | | | |
| BANK | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | U | |
| NORTHERN OHIO INVESTMENT COMPAN | y 3 | \$471,987.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAI CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$169,750.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.28% | 0 \$0.00 |) NA | 0 | |
| OLD SECOND NATIONA BANK | L 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.13% | | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$311,000.00 | 0.25% | 0 \$0.00 | NA NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$154,800.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| PATELCO CREDIT UNIC | N 2 | \$328,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAI CREDIT UNION, INC. | 2 | \$327,740.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,354.57 | 0.14% | \$0.00 |) NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,161,824.97 | 0.95% | 0 \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$168,750.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,910,261.00 | 1.56% | \$0.00 |) NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$498,164.00 | 0.41% | 0 \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNIC |)N 1 | \$156,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$149,774.08 | 0.12% | 0 \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,500.00 | 0.26% | 0 \$0.00 |) NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$481,646.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$167,405.00 | 0.14% | 0 \$0.00 | | | |
| | 5 | \$790,310.00 | 0.65% | 0 \$0.00 | NA | 0 | |

| REAL ESTATE MORTGAGE NETWORK INC. | | | | | |
|---|----|----------------|-------|----------|------|
| REDWOOD CAPITAL BANK | 1 | \$168,000.00 | 0.14% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 2 | \$309,000.00 | 0.25% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$167,000.00 | 0.14% | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.12% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$1,782,120.00 | 1.46% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 4 | \$643,850.00 | 0.53% | \$0.00 | NA 0 |
| S&T BANK | 1 | \$172,000.00 | 0.14% | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$155,200.00 | 0.13% | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 2 | \$322,239.42 | 0.26% | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,400.00 | 0.13% | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$149,774.08 | 0.12% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,111,100.00 | 0.91% | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 3 | \$457,665.00 | 0.37% | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK | 1 | \$156,000.00 | 0.13% | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$154,975.00 | 0.13% | · | NA 0 |
| SFMC L.P. | 1 | \$165,759.37 | 0.14% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,600.00 | 0.14% | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$171,316.73 | 0.14% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,000.00 | 0.27% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$155,200.00 | 0.13% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.13% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$623,778.09 | 0.51% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$152,715.00 | 0.12% | \$0.00 | NA 0 |

| MORTGAGE COMPANY | | | | | |
|--|----|----------------|---------|--------|------|
| STOCKMAN BANK OF MONTANA | 4 | \$653,990.00 | 0.53% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,836.32 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$332,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$322,750.00 | 0.26% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 3 | \$484,630.00 | 0.4% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$167,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE | 1 | \$171,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$153,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$173,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 11 | \$1,775,103.00 | 1.45% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 21 | \$3,386,463.99 | 2.77% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$478,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,332,834.00 | 1.91% 0 | \$0.00 | NA 0 |
| UNIVERSITY BANK | 2 | \$309,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 5 | \$804,500.00 | 0.66% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 9 | \$1,443,153.20 | 1.18% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$506,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,922,257.00 | 1.57% 0 | \$0.00 | NA 0 |
| | 1 | \$164,439.00 | 0.13% 0 | \$0.00 | NA 0 |

| 3 3 | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$165,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$648,742.54 | 0.53% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$476,309.00 | 0.39% 0 | \$0.00 | NA 0 |
| | Unavailable | 216 | \$34,881,831.33 | 28.46% 0 | \$0.00 | NA 0 |
| Total | | 758 | \$122,330,814.07 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 31417DG49 | IST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$505,625.00 | 0.65% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,215.02 | 0.21% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$161,511.24 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$479,027.10 | 0.62% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,260.03 | 0.43% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$174,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$163,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$171,700.00 | 0.22% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$501,900.00 | 0.65% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$310,000.00 | 0.4% 0 | \$0.00 | NA 0 |

| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|---|------------|----------------|-------|---|--------|----|---|---|
| BANKFINANCIA | L FSB 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | | \$162,000.00 | | | | | 1 | |
| BANNER BANK | 1 | \$162,000.00 | | | \$0.00 | | 1 | |
| BAY-VALLEY MORTGAGE GR | OUP 1 | \$168,700.00 | | | \$0.00 | | | |
| BELLCO CREDIT | ΓUNION 1 | \$174,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| BENEFICIAL MU SAVINGS BANK | | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| BOEING EMPLO CREDIT UNION | YEES 3 | \$488,203.74 | 0.63% | 0 | \$0.00 | NA | 0 |) |
| BROKER SOLUT INC. DBA NEW AMERICAN FUN | 2 | \$330,815.00 | 0.43% | 0 | \$0.00 | NA | 0 |) |
| BUSEY BANK | 1 | \$170,456.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| CASHCALL, INC | 2. 8 | \$1,328,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |) |
| CASTLE & COOI MORTGAGE, LL | | \$1,755,751.30 | 2.26% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL MORT | ΓGAGE 2 | \$313,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL PACIA | FIC BANK 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTURY MOR' COMPANY, D/B/ CENTURY LEND | 'A 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BAN | | \$324,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO | 10 | \$1,641,245.00 | | | | | | |
| CITIZENS FINAN BANK | NCIAL 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$813,836.00 | 1.05% | 0 | \$0.00 | NA | 0 |) |
| CMG MORTGAG | SE, INC 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| CO-OP SERVICE UNION | S CREDIT 1 | \$151,561.25 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| COBALT MORTO | GAGE, 2 | \$330,973.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CRE UNION | EDIT 3 | \$468,328.92 | 0.6% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUI LLC | NDING, 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY ST BANK | ΓATE 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| COMMUNITYON N.A. | NE BANK, 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| CONTINENTAL HOME LOANS INC. | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$169,150.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,761.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$329,768.42 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$474,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 3 | \$486,515.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$163,445.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$328,380.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 3 | \$497,369.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$308,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$492,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$310,588.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$313,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$479,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$498,801.10 | 0.64% | 0 | \$0.00 | NA | 0 | |
| • • • • • • • • • • • • • • • • • • • | | | | | | | | |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$798,317.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$308,500.00 | 0.4% | _ | \$0.00 | NA | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$162,400.00 | 0.21% | | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,513,139.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$809,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$321,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$346,907.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$154,267.29 | 0.2% | 0 | \$0.00 | NA | |
| HEARTLAND CREDIT UNION | 1 | \$155,476.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.2% | | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$617,545.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$316,000.00 | 0.41% | | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$462,034.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$324,549.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$171,773.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| • | . ! | Į. | | | | | |

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| COMPANY | | | | | | L |
|---|---|----------------|---------|----------|------|----------|
| MAGNA BANK | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA 0 |) |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | \$0.00 | NA 0 |) |
| MID AMERICA MORTGAGE, INC. | 2 | \$335,900.00 | 0.43% | \$0.00 | NA 0 |) |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.43% | \$0.00 | NA 0 |) |
| MIDFLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.22% | \$0.00 | NA 0 |) |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | \$0.00 | NA 0 |) |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$156,750.00 | 0.2% | \$0.00 | NA 0 |) |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$159,200.00 | 0.21% (| \$0.00 | NA 0 |) |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$172,500.00 | 0.22% | \$0.00 | NA 0 |) |
| MYCUMORTGAGE, LLC | 1 | \$165,939.91 | 0.21% | 0 \$0.00 | NA 0 | Γ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.22% | \$0.00 | NA 0 |) |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | \$0.00 | NA 0 |) |
| NETWORK FUNDING, L.P. | 4 | \$665,850.00 | 0.86% | 0 \$0.00 | NA 0 | , |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$311,250.00 | 0.4% | | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.2% | \$0.00 | NA 0 |) |
| OPES ADVISORS, INC | 3 | \$493,400.00 | 0.64% (| \$0.00 | NA 0 |) |
| ORRSTOWN BANK | 1 | \$160,367.71 | 0.21% | 0.00 | NA 0 |) |
| PAWTUCKET CREDIT UNION | 1 | \$163,800.00 | 0.21% | \$0.00 | NA 0 |) |
| PBI BANK | 1 | \$162,500.00 | 0.21% | 0.00 | NA 0 |) |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$309,178.43 | 0.4% | \$0.00 | NA 0 |) |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$472,746.97 | 0.61% | \$0.00 | NA 0 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,129,800.00 | 1.46% (| \$0.00 | NA 0 |) |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.19% | \$0.00 | NA 0 |) |

| PRIMEWEST MORTGAGE CORPORATION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION PESIDENTIAL HOME | JA (JA (JA (JA (JA (JA (JA (JA (JA (JA (| 0 0 0 |
|--|--|-------|
| PRIMEWEST MORTGAGE CORPORATION 1 \$162,689.00 0.21% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$162,689.00 0.21% 0 \$0.00 PRIMEWEST MORTGAGE BANK, 1 \$172,000.00 0.22% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 4 \$626,491.00 0.41% 0 \$0.00 PRIMEWEST MORTGAGE NETWORK 5 \$0.00 PRIMEWEST MORTGAGE NETWORK 5 \$0.00 PRIMEWEST MORTGAGE NETWORK 5 \$0.00 PRIMEWEST MORTGAGE NETWORK 5 \$0.00 PRIMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEME | JA (| 0 |
| RAYMOND JAMES BANK, 1 \$172,000.00 0.22% 0 \$0.00 1 | A (A (| 0 |
| MORTGAGE NETWORK 4 \$626,491.00 0.81% 0 \$0.00 MINC. REDWOOD CREDIT 2 \$321,700.00 0.41% 0 \$0.00 MINC. | A (| 0 |
| UNION 2 \$321,700.00 0.41% 0 \$0.00 F | Α(| |
| RESIDENTIAL HOME | _ | o |
| FUNDING CORP. 1 \$150,000.00 0.19% 0 \$0.00 1 | ٠, ١. | |
| ROCKVILLE BANK 1 \$157,500.00 0.2% 0 \$0.00 1 | (A | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION Solution S | Α(| 0 |
| ROYAL CREDIT UNION 3 \$505,432.05 0.65% 0 \$0.00 M | Α(| 0 |
| RPM MORTGAGE, INC. 4 \$664,125.00 0.86% 0 \$0.00 1 | Α(| 0 |
| SAFE CREDIT UNION 1 \$151,000.00 0.19% 0 \$0.00 1 | Α(| 0 |
| SAN DIEGO COUNTY 3 \$495,180.46 0.64% 0 \$0.00 | Α(| 0 |
| SCHOOLSFIRST 2 \$327,373.12 0.42% 0 \$0.00 | Α(| 0 |
| SECURITY NATIONAL 2 \$334,710.00 0.43% 0 \$0.00 1 | Α(| 0 |
| SOUND COMMUNITY 1 \$153,000.00 0.2% 0 \$0.00 1 | Α(| 0 |
| SOUTH PACIFIC FINANCIAL 1 \$157,500.00 0.2% 0 \$0.00 N CORPORATION | Α(| 0 |
| STATE BANK AND 1 \$169,045.01 0.22% 0 \$0.00 | Α(| 0 |
| STEARNS LENDING, INC. 2 \$330,000.00 0.43% 0 \$0.00 M | Α(| 0 |
| STERLING SAVINGS 3 \$490,775.32 0.63% 0 \$0.00 1 | Α(| 0 |
| STOCKMAN BANK OF 1 \$170,000.00 0.22% 0 \$0.00 N | Α(| 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW 1 \$164,000.00 0.21% 0 \$0.00 N | Α | 0 |
| SWBC MORTGAGE 2 \$305,377.25 0.39% 0 \$0.00 1 | Α(| 0 |
| TALMER BANK & TRUST 2 \$312,750.00 0.4% 0 \$0.00 1 | Α(| 0 |
| | Α(| 0 |
| UNION | Α(| 0 |
| THINK MUTUAL BANK 1 \$161,900.00 0.21% 0 \$0.00 1 | Α(| 0 |
| UMPQUA BANK 5 \$842,484.00 1.09% 0 \$0.00 1 | Α(| 0 |

15

\$2,487,749.59

\$0.00

UNION SAVINGS BANK

| | UNITED SHORE | | | | | | |
|-----------|---|-----|----------------------|----------|--------|-------|----------|
| | FINANCIAL SERVICES, | 2 | \$325,962.00 | 0.42% | \$0.00 | NA 0 | |
| | LLC | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 8 | \$1 205 612 42 | 1.67% (| \$0.00 | NA 0 | |
| | LLC | ٥ | \$1,295,613.42 | 1.07% | \$0.00 | NAU | 1 |
| | UNIVEST BANK AND | | | | | | |
| | TRUST CO. | 3 | \$496,500.00 | 0.64% | \$0.00 | NA 0 | |
| | VALLEY NATIONAL | 8 | \$1,285,561.00 | 1.66% (| \$0.00 | NA 0 | |
| | BANK | 0 | \$1,265,501.00 | 1.00% | \$0.00 | NAU | _ |
| | VANDYK MORTGAGE | 1 | \$153,500.00 | 0.2% | \$0.00 | NA 0 | |
| | CORPORATION | - | 4100,00000 | 0.276 | , | 1,110 | |
| | VISIONS FEDERAL | 1 | \$166,250.00 | 0.21% | \$0.00 | NA 0 | |
| | CREDIT UNION | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 5 | \$810,040.00 | 1.04% | \$0.00 | NA 0 | |
| | LLC | 3 | \$610,040.00 | 1.04 /// | φο.σο | IVAU | |
| | W.R. STARKEY | | 000400000 | 0.42~ | 40.00 | 27.1 | |
| | MORTGAGE, LLP | 2 | \$334,380.00 | 0.43% | \$0.00 | NA 0 | |
| | WAKEFIELD | 3 | \$478,762.03 | 0.62% | \$0.00 | NAO | |
| | CO-OPERATIVE BANK | 3 | \$476,702.03 | 0.02% | \$0.00 | NA 0 | _ |
| | WATERSTONE | 1 | \$158,000.00 | 0.2% | \$0.00 | NA 0 | |
| | MORTGAGE CORP. | - | 410 3,000 000 | 0.276 | , | 1,110 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | \$0.00 | NA 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$152,531.00 | 0.2% | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE | 1 | · | | | | |
| | CORPORATION | 4 | \$650,700.00 | 0.84% | \$0.00 | NA 0 | |
| | WHATCOM | | | | | | |
| | EDUCATIONAL CREDIT | 1 | \$157,531.84 | 0.2% | \$0.00 | NA 0 | |
| | UNION | | | | | | |
| | Unavailable | 146 | \$23,660,674.04 | 30.53% | 1 | | 1 |
| Total | | 478 | \$77,523,350.51 | 100% | \$0.00 | 0 |) |
| | | | | | | | |
| 21417DC56 | 1ST 2ND MORTGAGE | 1 | Φ 2 01 000 00 | 0.700 | φο οο | NIA | |
| 31417DG56 | COMPANY OF NEW JERSEY, INC. | 1 | \$281,000.00 | 0.79% | \$0.00 | NA 0 | 1 |
| | 1ST SECURITY BANK OF | | | | | | |
| | WASHINGTON | 1 | \$465,000.00 | 1.31% | \$0.00 | NA 0 | |
| | ACADEMY MORTGAGE | | **** | 0.774 | | | |
| | CORPORATION | 1 | \$195,904.00 | 0.55% | \$0.00 | NA 0 | |
| | ADVISORS MORTGAGE | 1 | \$230,000.00 | 0.65% (| \$0.00 | NA 0 | |
| | GROUP, L.L.C. | 1 | \$230,000.00 | 0.03% | \$0.00 | NAU | |
| | AMERICAN PORTFOLIO | 1 | \$267,500.00 | 0.76% | \$0.00 | NA 0 | |
| | MORTGAGE CORP. | 1 | · | | · | | |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.52% (| | | |
| | BUSEY BANK | 1 | \$217,700.00 | 0.62% | \$0.00 | NA 0 | <u> </u> |
| | | | | | | | |

| | | | | | | - | | | |
|------------|---|---|----------------|-------|---|--------|----|---|--|
| CON | RDINAL FINANCIAL MPANY, LIMITED TTNERSHIP | 2 | \$644,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | SHCALL, INC. | 3 | \$676,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | TRAL MORTGAGE MPANY | 1 | \$202,164.00 | | | | NA | 0 | |
| | ERRY CREEK RTGAGE COMPANY | 1 | \$313,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| COE INC | BALT MORTGAGE, | 2 | \$789,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| COI | LE TAYLOR BANK | 1 | \$205,167.98 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RNERSTONE RTGAGE INC. | 5 | \$1,338,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | GRANT MORTGAGE MPANY, INC. | 2 | \$623,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ST COMMUNITY RTGAGE, INC | 1 | \$311,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRS | ST PLACE BANK | 9 | \$2,642,076.96 | 7.46% | 0 | \$0.00 | NA | 0 | |
| HAI UNI | RBORONE CREDIT ON | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| HEA | ARTLAND BANK | 2 | \$380,760.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| INV | ESTORS BANK | 2 | \$744,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WENTWORTH HOME DING, INC. | 1 | \$221,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | IES B. NUTTER AND MPANY | 1 | \$184,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| JEA UNI | NNE DARC CREDIT ON | 1 | \$217,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ECTA FEDERAL EDIT UNION | 2 | \$801,237.55 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ID /HOME FINANCIAL VICES, INC. | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LEA | DER BANK, N.A. | 5 | \$1,299,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | DER MORTGAGE MPANY INC. | 2 | \$537,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| MEI | ETINGHOUSE BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MBERS MORTGAGE MPANY INC. | 1 | \$372,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MEI NAT | RCHANTS BANK, FIONAL OCIATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TIONAL BANK OF NSAS CITY | 1 | \$175,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LLC | V PENN FINANCIAL, DBA SHELLPOINT RTGAGE SERVICING | 1 | \$300,823.24 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NEV BAN | VTOWN SAVINGS NK | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

1

\$245,000.00

0.69% 0

\$0.00

NA 0

PAWTUCKET CREDIT

UNION

| | UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | QUALSTAR CREDIT UNION | 1 | \$283,347.80 | 0.8% | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,969.00 | 0.68% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$304,200.00 | 0.86% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$247,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 2 | \$907,000.00 | 2.56% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$280,400.00 | 0.79% 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 3 | \$795,939.39 | 2.25% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,600.00 | 0.56% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,503,000.00 | 4.25% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,818,303.25 | 7.96% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,500,400.00 | 4.24% 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$238,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| | Unavailable | 37 | \$9,386,408.97 | 26.52% 0 | 1 | |
| Total | | 129 | \$35,396,552.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DG64 | 1ST MIDAMERICA CREDIT UNION | 1 | \$40,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$146,150.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$143,250.00 | 0.13% 0 | \$0.00 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$67,899.81 | 0.06% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,290.07 | 0.13% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,200.00 | 0.07% 0 | \$0.00 | NA 0 |

| ALTAONE FEDERAL CREDIT UNION | 1 | \$80,771.35 | 0.07% | \$0.00 | NA | 0 |
|---|--------|----------------|---------|--------|----|---|
| ALTRA FEDERAL CRE UNION | EDIT 2 | \$140,250.00 | 0.13% | \$0.00 | NA | 0 |
| AMARILLO NATIONA BANK | L 4 | \$249,424.62 | 0.23% | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$198,979.66 | 0.18% | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UN | ION 8 | \$418,782.94 | 0.39% | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$76,279.24 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$135,900.00 | 0.13% | \$0.00 | NA | 0 |
| AMERICAN FINANCIA RESOURCES, INC. | AL 3 | \$160,795.00 | 0.15% | \$0.00 | NA | 0 |
| AMERICAN NATIONA BANK, TERRELL | 1 | \$50,700.00 | 0.05% | \$0.00 | NA | 0 |
| AMERICAN NATIONA BANK, WICHITA FALI | | \$68,743.00 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN PORTFOL MORTGAGE CORP. | 1 | \$74,000.00 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN SOUTHW MORTGAGE CORP. | EST 14 | \$1,014,670.00 | 0.94% | \$0.00 | NA | 0 |
| AMERIFIRST FINANC CORPORATION | IAL 12 | \$788,400.00 | 0.73% | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$69,975.00 | 0.06% | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$569,243.39 | 0.53% (| \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$236,500.00 | 0.22% | \$0.00 | NA | 0 |
| ARIZONA STATE CRE UNION | EDIT 1 | \$78,350.00 | 0.07% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANC SERVICES, LLC | SIAL 4 | \$275,550.00 | 0.26% | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.06% | \$0.00 | NA | 0 |
| ASSOCIATED BANK, I | | \$1,880,531.75 | | | | |
| AUBURNBANK | 3 | \$216,700.00 | 0.2% | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$72,250.00 | 0.07% | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTAR PUERTO RICO | RIA 1 | \$80,000.00 | 0.07% (| \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$228,469.09 | 0.21% | \$0.00 | NA | 0 |

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| BANCORPSOUTH BANK | 9 | \$595,736.00 | 0.55% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BANK MUTUAL | 2 | \$93,117.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK | 1 | \$78,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$82,180.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$84,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 3 | \$205,021.97 | 0.19% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 2 | \$97,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$61,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$209,647.32 | 0.19% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$171,125.00 | 0.16% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 7 | \$341,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$274,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$794,034.38 | 0.74% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$308,790.00 | 0.29% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 7 | \$461,578.14 | 0.43% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$134,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$69,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$77,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 23 | \$1,674,289.55 | 1.55% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 3 | \$177,350.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 2 | \$140,785.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$81,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$857,724.58 | 0.8% 0 | \$0.00 | NA 0 |
| CENTREBANK | 1 | \$76,395.64 | 0.07% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$30,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$306,350.00 | 0.28% | \$0.00 | NA 0 |

| CFCU COMMUNITY CREDIT UNION | 3 | \$195,600.00 | 0.18% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| CHEMICAL BANK | 7 | \$424,120.00 | 0.39% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$581,050.00 | 0.54% | 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$81,503.09 | 0.08% | 0 \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 2 | \$117,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,055,820.00 | 0.98% | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$138,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$80,227.10 | 0.07% | 0 \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT UNION | 5 | \$276,657.35 | 0.26% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 7 | \$510,200.00 | 0.47% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$60,530.34 | 0.06% | 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,400.00 | 0.04% | 0 \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$21,200.00 | 0.02% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$53,526.84 | 0.05% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$170,299.36 | 0.16% | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 3 | \$191,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$120,840.00 | 0.11% | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 4 | \$252,100.00 | 0.23% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$270,450.00 | 0.25% | 0 \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$84,350.00 | 0.08% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$232,400.00 | 0.22% | 0 \$0.00 | NA 0 |
| CU CHANNELS, LLC | 1 | \$67,650.00 | 0.06% | 0 \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 9 | \$569,353.79 | 0.53% | | |
| | 5 | \$353,050.00 | 0.33% | 0 \$0.00 | NA 0 |
| | | | | • | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DHCU COMMUNITY CREDIT UNION | 9 | \$658,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$80,397.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$50,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,002,290.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 8 | \$514,459.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| EMI EQUITY MORTGAGE, INC. | 2 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$218,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$149,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 3 | \$229,002.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 4 | \$289,421.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 2 | \$158,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 12 | \$765,663.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$149,987.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$341,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,104,228.48 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 15 | \$964,985.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$201,093.62 | 0.19% | Ш | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|--------------------------------------|----|---|--------|---|--------|---------|---|---|
| FIRST COMMUNITY | 1 | \$57,426.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION FIRST COMMUNITY | | | | Н | | | | |
| MORTGAGE, INC | 2 | \$152,250.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | Φ52 (00 00 | 0.050 | | Φ0.00 | NT A | | |
| OF OHIO | 1 | \$53,600.00 | 0.05% | U | \$0.00 | NA | U | |
| FIRST FEDERAL BANK | 1 | \$26,250.00 | 0.02% | n | \$0.00 | NA | n | |
| OF THE MIDWEST | 1 | Ψ20,230.00 | 0.0270 | U | Ψ0.00 | 1 1/2 1 | | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN ASSOCIATION OF | 10 | \$599,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| LAKEWOOD | | | | | | | | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS BANK | 2 | \$139,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL | | \$1.4 2 .6 7 0.04 | 0.10~ | _ | 40.00 | | | |
| CREDIT UNION | 2 | \$142,678.91 | 0.13% | 0 | \$0.00 | NA | O | |
| FIRST GUARANTY | | | | | | | | |
| MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| FIRST HERITAGE | 8 | \$399,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL, LLC | Ŭ | ψ377,200.00 | 0.5770 | | Ψ0.00 | 1171 | | |
| FIRST INTERSTATE | 12 | \$765,595.17 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | H | · | | | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$71,784.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT | | | | Н | | | | |
| MORTGAGE | 19 | \$1,143,000.71 | 1.06% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 17 | ψ1,113,000.71 | 1.0070 | | Ψ0.00 | 1171 | | |
| FIRST MINNESOTA BANK | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | 1 | #20.200.00 | 0.046 | | Φ0.00 | | | |
| COMPANY INC. | 1 | \$39,200.00 | 0.04% | U | \$0.00 | NA | U | |
| FIRST MORTGAGE | 19 | \$1,260,595.00 | 1.17% | Λ | \$0.00 | NA | Λ | |
| COMPANY, L.L.C. | 19 | \$1,200,393.00 | 1.17% | U | \$0.00 | INA | U | |
| FIRST MORTGAGE | 5 | \$359,936.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | ψ337,730.00 | 0.5576 | | Ψ0.00 | 1171 | Ĺ | |
| FIRST NATIONAL BANK | 2 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AND TRUST COMPANY | | . , | | H | · | | | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | | | | H | | | | - |
| OF WATERLOO | 2 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN | | | | | | | | _ |
| CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 25 | \$1,593,047.79 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | | , | | П | , | | Ĺ | |
| MORTGAGE COMPANY, | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | | | |

| FIRST STATE BANK OF ILLINOIS | 3 | \$139,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$265,925.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 2 | \$160,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$782,210.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$480,246.98 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 4 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$226,886.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$80,700.00 | 0.07% | | · | | - | |
| GENISYS CREDIT UNION | 2 | \$133,500.00 | 0.12% | | | | | |
| GESA CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 8 | \$521,515.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$131,419.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,394.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$103,697.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 3 | \$144,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$119,909.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$145,445.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$211,959.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| HIWAY FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.15% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| HOME FEDERAL BANK | 1 | \$68,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$77,900.00 | 0.07% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$64,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$404,425.00 | 0.38% | 0 \$0.00 | NA 0 |
| ICON CREDIT UNION | 3 | \$189,900.00 | 0.18% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$160,200.00 | 0.15% | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$63,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 2 | \$147,400.00 | 0.14% | 0 \$0.00 | NA 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$76,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$73,150.00 | 0.07% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$69,500.00 | 0.06% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$79,750.00 | 0.07% | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$95,468.30 | 0.09% | 0 \$0.00 | NA 0 |
| LA SALLE STATE BANK | 2 | \$133,190.00 | 0.12% | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 2 | \$129,600.00 | 0.12% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$48,750.00 | 0.05% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$72,200.00 | 0.07% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$392,625.00 | 0.36% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 6 | \$386,891.77 | 0.36% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$65,625.00 | 0.06% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$144,700.00 | 0.13% | 0 \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$72,894.64 | 0.07% | 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$65,600.00 | 0.06% | 0 \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$73,800.00 | 0.07% | 0 \$0.00 | NA 0 |
| LOGAN FINANCE | 1 | \$41,000.00 | 0.04% | \$0.00 | NA 0 |
| 1 1 | J | l | | 1 | |

| CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------------|
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,628.37 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| MACHIAS SAVINGS BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| MACKINAC SAVINGS BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| MAGNA BANK | 1 | \$69,901.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$251,602.76 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| MEMBER HOME LOAN, L.L.C. | 7 | \$477,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | , |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | , |
| MERCANTILE BANK | 2 | \$109,402.47 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$569,949.34 | 0.53% | 0 | \$0.00 | NA | 0 |) |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$144,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| MID AMERICA MORTGAGE, INC. | 3 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| MIDFLORIDA CREDIT UNION | 2 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| MIDLAND STATES BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | , |
| MIDWEST COMMUNITY BANK | 2 | \$137,043.37 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| MISSION FEDERAL CREDIT UNION | 2 | \$161,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE CENTER, LLC | 19 | \$1,063,865.00 | 0.99% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$160,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| MOUNTAINONE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| MYCUMORTGAGE, LLC | 3 | \$197,025.00 | 0.18% | 0 | \$0.00 | | | |
| | 2 | \$109,935.47 | 0.1% | 0 | \$0.00 | NA | 0 |) |

| NAPUS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----------|
| NATIONAL BANK OF OHIO | 2 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$201,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$396,381.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 3 | \$218,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$225,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$298,742.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$76,448.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$271,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$74,887.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$154,864.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$54,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 5 | \$335,035.00 | 0.31% | | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$52,426.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$162,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | <u> </u> |
| ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$67,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |

| PANHANDLE STATE BANK | 1 | \$82,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|------|--------------|-------|---|--------|----|---|--|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$66,899.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$587,707.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$512,386.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$48,722.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNIO | N 1 | \$52,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 5 | \$328,519.63 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | E 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNIO | N 3 | \$208,335.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 3 | \$200,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$234,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANI FSB | K, 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$493,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 3 | \$210,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| i I | 1 1 | \$50,000.00 | 0.05% | Λ | \$0.00 | NA | Δ | |

| RESIDENTIAL HOME FUNDING CORP. | | | | | | | | |
|--|----|--------------|-------|---|--------|----|----|---|
| RIDDELL NATIONAL BANK | 3 | \$135,508.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 3 | \$170,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$214,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 9 | \$655,130.70 | 0.61% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 4 | \$292,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$141,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$690,474.08 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$264,584.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SECURITY CREDIT UNION | 1 | \$62,310.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 4 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,893.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$725,961.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$71,883.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$78,343.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 3 | \$171,020.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$208,058.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 5 | \$358,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$70,500.00 | 0.07% | ^ | \$0.00 | NA | ما | 1 |

| ST. JAMES MORTGAGE CORPORATION | | | | | | Ī |
|---|----|--------------|-------|----------|------|---|
| STANDARD BANK AND TRUST COMPANY | 4 | \$264,450.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| STATE BANK AND TRUST | 1 | \$84,310.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$74,346.18 | 0.07% | 0 \$0.00 |) NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$74,300.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$145,300.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| STEARNS LENDING, INC. | 9 | \$621,455.43 | 0.58% | 0 \$0.00 |) NA | 0 |
| STERLING SAVINGS BANK | 1 | \$70,897.71 | 0.07% | 0 \$0.00 |) NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$115,400.00 | 0.11% | \$0.00 |) NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$225,850.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$99,400.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$156,000.00 | 0.14% | \$0.00 |) NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$221,500.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$921,247.87 | 0.85% | 0 \$0.00 |) NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| SWBC MORTGAGE | 9 | \$605,623.00 | 0.56% | 0 \$0.00 |) NA | 0 |
| TALMER BANK & TRUST | 2 | \$167,900.00 | 0.16% | 0 \$0.00 |) NA | 0 |
| TEXAS BANK | 1 | \$52,000.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$84,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$54,400.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$216,151.66 | 0.2% | 0 \$0.00 |) NA | 0 |
| THE HARVARD STATE BANK | 2 | \$104,250.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$60,750.00 | 0.06% | 0 \$0.00 |) NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$82,400.00 | 0.08% | 0 \$0.00 |) NA | 0 |

| SE HOUSE, 1 | \$72,000.0 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-----------------|--|--|--|---|-----------------------|---|----------|
| B&T OF 2 | \$146,750.0 | 0 0.14% | 0 | \$0.00 | NA | 0 | |
| L BANK LIS 3 | \$212,950.0 | 0 0.2% | 0 | \$0.00 | NA | 0 | |
| IK 1 | \$76,000.0 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EDERAL 3 | \$195,700.0 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NK 2 | \$166,968.8 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TON NY 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| L BANK 1 | \$70,000.0 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AL 3 | \$148,350.0 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TY 1 | \$69,825.0 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AL 2 | \$156,146.0 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRY AGE 1 | \$46,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GAGE 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| Y STATE 1 | \$39,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ΓUNION 1 | \$56,250.0 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GS BANK 1 | \$70,000.0 | 0.06% | 0 | \$0.00 | NA | 0 | |
| K 13 | \$844,831.3 | 5 0.78% | 0 | \$0.00 | NA | 0 | |
| SS BANK 55 | \$3,647,019.99 | 9 3.38% | 0 | \$0.00 | NA | 0 | |
| OF UNION 2 | \$127,800.0 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RVICES, 3 | \$213,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITY 2 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERICAN | \$638,043.7 | 8 0.59% | 0 | \$0.00 | NA | 0 | |
| REDIT 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| F EDIT 1 | \$47,532.93 | 3 0.04% | 0 | \$0.00 | NA | 0 | |
| X AND 3 | \$195,300.0 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| DNAL 1 | \$67,204.74 | 4 0.06% | 0 | \$0.00 | NA | 0 | |
| | B&T OF 2 BANK LIS K 1 EDERAL 3 NK 2 TON NY 1 L BANK 1 AL 3 TY 1 AL 2 TRY AGE 1 GAGE 1 T UNION 1 GS BANK 1 SS BANK 55 OF UNION 2 RVICES, 3 UNITY 2 MERICAN DMPANY, 11 REDIT 1 F EDIT 1 G AND 3 | B&T OF 2 \$146,750.00 BANK 1 \$76,000.00 EDERAL 3 \$195,700.00 NK 2 \$166,968.80 TON 1 \$44,800.00 AL BANK 1 \$70,000.00 AL BANK 1 \$70,000.00 AL 3 \$148,350.00 TY 1 \$69,825.00 AL 2 \$156,146.00 TRY 1 \$39,920.00 TUNION 1 \$56,250.00 GS BANK 1 \$70,000.00 CS BANK | B&T OF 2 \$146,750.00 0.07% B&T OF 2 \$146,750.00 0.14% LBANK 1 \$76,000.00 0.07% EDERAL 3 \$195,700.00 0.18% NK 2 \$166,968.80 0.15% TON 1 \$44,800.00 0.04% LBANK 1 \$70,000.00 0.06% AL 3 \$148,350.00 0.14% TY 1 \$69,825.00 0.06% AL 2 \$156,146.00 0.14% TRY 1 \$46,300.00 0.05% GAGE 1 \$58,400.00 0.05% TUNION 1 \$56,250.00 0.05% TUNION 1 \$56,250.00 0.05% TUNION 1 \$56,250.00 0.06% TUNION 1 \$56,250.00 0.05% SBANK 1 \$70,000.00 0.06% TUNION 2 \$127,800.00 0.12% EXPECT 3 \$213,900.00 0.14% MERICAN DMPANY, 11 \$638,043.78 0.59% REDIT 1 \$62,000.00 0.06% EDIT 1 \$47,532.93 0.04% EAND 3 \$195,300.00 0.18% | B&T OF 2 \$146,750.00 0.14% 0 BANK LIS 3 \$212,950.00 0.2% 0 EDERAL 3 \$195,700.00 0.18% 0 NK 2 \$166,968.80 0.15% 0 TON 1 \$44,800.00 0.04% 0 NY 1 \$69,825.00 0.06% 0 AL 3 \$156,146.00 0.14% 0 TTY 1 \$69,825.00 0.06% 0 AL 2 \$156,146.00 0.14% 0 TTY 1 \$44,300.00 0.04% 0 TTY 1 \$39,920.00 0.04% 0 T STATE 1 \$39,920.00 0.05% 0 T UNION 1 \$56,250.00 0.05% 0 T UNION 1 \$56,250.00 0.06% 0 T UNION 1 \$56,250.00 0.05% 0 S BANK 1 \$70,000.00 0.06% 0 T UNION 2 \$127,800.00 0.12% 0 E WICES, 3 \$213,900.00 0.12% 0 MERICAN DMPANY, 11 \$638,043.78 0.59% 0 REDIT 1 \$62,000.00 0.06% 0 T UNION 3 \$147,300.00 0.16% 0 T UNION 1 \$638,043.78 0.59% 0 T UNITY 2 \$147,300.00 0.16% 0 T UNITY 2 \$147,300.00 0.16% 0 T UNITY 2 \$147,300.00 0.16% 0 T UNITY 2 \$147,300.00 0.16% 0 T EDIT 1 \$62,000.00 0.06% 0 T SAND 3 \$195,300.00 0.18% 0 | B&T OF 2 \$146,750.00 | B&T OF 2 \$146,750.00 0.07% 0 \$0.00 NA BANK 3 \$212,950.00 0.2% 0 \$0.00 NA EDERAL 3 \$195,700.00 0.18% 0 \$0.00 NA NK 2 \$166,968.80 0.15% 0 \$0.00 NA FON 1 \$44,800.00 0.06% 0 \$0.00 NA LBANK 1 \$70,000.00 0.06% 0 \$0.00 NA AL 3 \$148,350.00 0.14% 0 \$0.00 NA TY 1 \$69,825.00 0.06% 0 \$0.00 NA TY 1 \$46,300.00 0.04% 0 \$0.00 NA TY 1 \$46,300.00 0.04% 0 \$0.00 NA TY 1 \$46,300.00 0.04% 0 \$0.00 NA TRY GE 1 \$39,920.00 0.04% 0 \$0.00 NA TUNION 1 \$56,250.00 0.06% 0 \$0.00 NA SBANK 1 \$70,000.00 0.06% 0 \$0.00 NA TUNION 1 \$56,250.00 0.06% 0 \$0.00 NA SBANK 1 \$70,000.00 0.06% 0 \$0.00 NA CUNION 2 \$127,800.00 0.12% 0 \$0.00 NA GS BANK 55 \$3,647,019.99 3.38% 0 \$0.00 NA CUNITY 2 \$147,300.00 0.12% 0 \$0.00 NA GRICAN DMPANY, 11 \$638,043.78 0.59% 0 \$0.00 NA REDIT 1 \$62,000.00 0.06% 0 \$0.00 NA REDIT 1 \$62,000.00 0.06% 0 \$0.00 NA CAND 3 \$195,300.00 0.18% 0 \$0.00 NA | 1 |

8

\$490,634.94

0.46% 0

\$0.00

VANDYK MORTGAGE

CORPORATION

| | CORPORATION | <u> </u> | | | | 1 | ı |
|-----------|--|----------|------------------|----------|--------|------|---|
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,050.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$367,743.03 | 0.34% 0 | \$0.00 | NA 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$322,747.19 | 0.3% 0 | \$0.00 | NA 0 | |
| | WANIGAS CREDIT UNION | 4 | \$256,965.54 | 0.24% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 7 | \$533,650.00 | 0.5% 0 | \$0.00 | NA 0 | |
| | WAUKESHA STATE BANK | 1 | \$69,693.31 | 0.06% 0 | \$0.00 | NA 0 | |
| | WAYNE BANK | 1 | \$35,200.00 | 0.03% 0 | \$0.00 | NA 0 | |
| | WEST GATE BANK | 1 | \$83,750.00 | 0.08% 0 | \$0.00 | NA 0 | |
| | WESTBY CO-OP CREDIT UNION | 2 | \$134,560.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA 0 | |
| | WESTERRA CREDIT UNION | 2 | \$137,900.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$377,820.00 | 0.35% 0 | \$0.00 | NA 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$126,450.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$178,125.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | Unavailable | 427 | \$28,661,163.41 | 26.59% 0 | | | |
| Total | | 1,631 | \$107,770,287.22 | 100% 0 | \$0.00 | 0 | |
| 31417DG72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$347,600.00 | 0.37% 0 | \$0.00 | NA 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$305,504.00 | 0.32% | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$485,300.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$291,100.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$370,000.00 | 0.39% 0 | \$0.00 | NA 0 | |

| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$605,550.00 | 0.64% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| ANCHORBANK FSB | 1 | \$258,045.23 | 0.27% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 6 | \$1,095,246.00 | 1.16% (| | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.17% | | |
| BANK MUTUAL | 1 | \$174,345.22 | 0.18% | \$0.00 | NA 0 |
| BANK OF HAWAII | 4 | \$1,318,500.00 | 1.39% (| \$0.00 | NA 0 |
| BANNER BANK | 3 | \$792,775.34 | 0.84% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$722,300.00 | 0.76% | \$0.00 | NA 0 |
| BEVERLY CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.27% | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.2% | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,468,617.76 | 1.55% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,512,458.29 | 4.77% (| \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.42% | \$0.00 | NA 0 |
| CASHCALL, INC. | 5 | \$1,305,200.00 | 1.38% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$255,260.74 | 0.27% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$557,800.00 | 0.59% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 2 | \$710,839.72 | 0.75% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$945,100.00 | 1% (| | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.26% | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.16% | \$0.00 | NA 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.29% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 10 | \$2,421,603.00 | 2.56% | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$277,340.45 | 0.29% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$418,500.00 | 0.44% | \$0.00 | NA 0 |
| | 1 | \$231,000.00 | 0.24% | \$0.00 | NA 0 |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
|--|---|----------------|-------|----------|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,254,759.88 | 1.33% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$374,500.00 | 0.4% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$545,375.00 | 0.58% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,965.46 | 0.17% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,569,550.00 | 1.66% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$268,900.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$222,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$166,200.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,258,075.00 | 1.33% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$210,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 6 | \$1,205,365.00 | 1.28% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$526,300.00 | 0.56% | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,183,410.00 | 1.25% | 0 \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 1 | \$343,016.00 | 0.36% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$224,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B. | 1 | \$164,416.26 | 0.17% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,850.00 | 0.2% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$769,221.20 | 0.81% | | |
| HAMPDEN BANK | 1 | \$169,977.18 | 0.18% | 0 \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$617,549.31 | 0.65% | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | · | |
| | 1 | \$333,750.00 | 0.35% | 0 \$0.00 | NA 0 |

| HOME POINT FINANCIAL CORPORATION | | | | | | |
|---|---|--------------|-------|---|--------|------|
| HOMEBANC N.A. | 2 | \$494,300.00 | 0.52% | 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.18% | | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$251,950.00 | 0.27% | 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$273,650.00 | 0.29% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$351,100.00 | 0.37% | 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$159,764.29 | 0.17% | 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$184,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$636,600.00 | 0.67% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$259,099.97 | 0.27% | 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

| CONSULTANTS INC | | | | | |
|---|----|----------------|-------|----------|--|
| MORTGAGE SECURITY, INC. | 1 | \$392,400.00 | 0.42% | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$604,000.00 | 0.64% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$671,350.00 | 0.71% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$441,500.00 | 0.47% | | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$288,081.22 | 0.3% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$324,700.00 | 0.34% | 0 \$0.00 | NA 0 |
| NORTHEAST BANK, FSB | 1 | \$160,800.00 | 0.17% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,660.00 | 0.22% | 0 \$0.00 | NA 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$440,760.52 | 0.47% | 0 \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$186,800.00 | 0.2% | | i i i |
| OCEANFIRST BANK | 2 | \$521,800.00 | 0.55% | | |
| ON Q FINANCIAL, INC. | 2 | \$574,700.57 | 0.61% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$398,122.62 | 0.42% | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$192,615.88 | 0.2% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,058,500.00 | 3.24% | 0 \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$234,400.00 | 0.25% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$281,300.00 | 0.3% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$391,850.00 | 0.41% | 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 3 | \$713,199.34 | 0.75% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$532,500.00 | 0.56% | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 2 | \$527,398.98 | 0.56% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$167,500.00 | 0.18% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$338,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$521,400.00 | 0.55% | 0 \$0.00 | NA 0 |
| | 1 | \$160,000.00 | 0.17% | 0 \$0.00 | NA 0 |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION | 1 | \$296,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$242,000.81 | 0.26% | 0 | \$0.00 | NA | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$473,100.00 | 0.5% | 0 | \$0.00 | NA | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$843,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$293,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$771,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$373,697.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$271,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$243,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$192,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$358,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 4 | \$999,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,778,774.51 | 1.88% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$237,941.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$207,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$629,934.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,224,729.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$1,656,847.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$269,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,330.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

UNIVERSAL AMERICAN

| | MORTGAGE COMPANY, LLC | 6 | \$1,620,588.57 | 1.71% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,088,264.31 | 1.15% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,600.00 | 0.2% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,274.46 | 0.17% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,476,332.00 | 2.62% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$852,195.12 | 0.9% 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$310,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$311,344.76 | 0.33% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,206.85 | 0.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 89 | \$21,409,139.77 | 22.7% 0 | \$0.00 | NA 0 |
| Total | | 384 | \$94,537,570.09 | 100% 0 | \$0.00 | 0 |
| 31417DG80 | ACACIA FEDERAL | 2 | \$627,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| 511172300 | SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,125.00 | 0.25% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$194,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$501,297.78 | 0.35% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$355,205.00 | 0.25% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$852,150.00 | 0.6% 0 | \$0.00 | NA 0 |

| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$436,421.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$642,259.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$959,403.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$465,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$188,315.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$417,633.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$2,124,666.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$559,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$308,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 3 | \$1,001,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$3,090,404.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,180,911.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 22 | \$5,780,674.62 | 4.07% | | \$0.00 | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$179,707.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$204,408.28 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 16 | \$4,349,026.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$281,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$187,034.02 | 0.13% | | | | | |
| CORNERSTONE MORTGAGE INC. | 1 | \$261,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| CROSSCOUNTRY MORTGAGE, INC | 1 | \$269,745.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| DELTA COMMUNITY CREDIT UNION | 1 | \$249,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,017,030.11 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,220,655.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 7 | \$1,680,944.12 | 1.18% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$292,278.28 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$512,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 22 | \$5,939,500.46 | 4.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$807,439.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,840.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$756,865.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$509,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$577,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$519,259.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$396,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,000,516.09 | 0.71% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.34% | 0 \$0.0 | 0 NA | 0 | |
|---|------|----------------|-------|--|------|---|---|
| FIRST NATIONAL BANI OF DEERWOOD | 1 | \$189,824.94 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| FIRST PLACE BANK | 11 | \$3,006,762.42 | 2.12% | 0 \$0.0 | 0 NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$225,000.00 | 0.16% | 0 \$0.0 | | | |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,155,720.00 | 0.81% | 0 \$0.00 | 0 NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$554,800.00 | 0.39% | 0 \$0.0 | 0 NA | 0 | |
| GEO-CORP, INC. | 1 | \$199,595.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | |
| GESA CREDIT UNION | 1 | \$187,210.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| GMFS, LLC | 1 | \$186,240.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| GREAT WESTERN BAN | K 1 | \$329,575.00 | 0.23% | 0 \$0.0 | 0 NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$281,700.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,938,699.00 | 1.37% | 0 \$0.0 | 0 NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$461,601.76 | 0.33% | 0 \$0.00 |) NA | 0 | |
| HEARTLAND BANK | 1 | \$258,485.09 | 0.18% | 0 \$0.0 | 0 NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.16% | 0 \$0.00 |) NA | 0 | |
| HOME STATE BANK | 1 | \$346,750.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$361,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$242,500.00 | 0.17% | 0 \$0.00 | 0 NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.23% | 0 \$0.0 | 0 NA | 0 | |
| LAND /HOME FINANCIA SERVICES, INC. | AL 1 | \$184,300.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$589,050.00 | 0.42% | 0 \$0.00 | 0 NA | 0 | |
| LOGIX FEDERAL CRED UNION | IT 1 | \$405,887.75 | 0.29% | 0 \$0.00 | 0 NA | 0 | |
| MAGNA BANK | 1 | \$370,000.00 | | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T | 1 | | |
| MARQUETTE BANK | 1 | \$220,875.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | _ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,156,766.31 | 0.82% | 0 \$0.00 | 0 NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$178,383.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNIO | on 1 | \$285,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | |

| METRO CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 \$0.00 | NA | 0 | |
|-------------------------------|---|---------------------|---------|----------|----------|---|---|
| MI FINANCIAL | 1 | \$259,525.52 | 0.18% | 0 \$0.00 | NA | 0 | |
| CORPORATION | 1 | \$239,323.32 | 0.16 // | \$0.00 | IVA | U | |
| MID AMERICA | 1 | \$193,500.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | Ψ170,00000 | 011.70 | 40.00 | | _ | _ |
| MIDWEST COMMUNITY | 3 | \$771,975.00 | 0.54% | 0 \$0.00 | NA | 0 | |
| BANK | | . , | | | | - | |
| MISSION FEDERAL | 1 | \$276,029.88 | 0.19% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | + | _ |
| MORTGAGE CENTER, LLC | 2 | \$431,300.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | + | |
| MANAGEMENT | 1 | \$237,500.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| CONSULTANTS INC | 1 | Ψ251,500.00 | 0.1770 | Ψ0.00 | 11/1 | U | |
| MYCUMORTGAGE, LLC | 1 | \$312,932.96 | 0.22% | 0 \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT | | | | | | | |
| UNION | 1 | \$308,750.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| NEIGHBORHOOD | | | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| LLC | | Ť | | | | | |
| NEW AMERICAN | 1 | ¢412.250.00 | 0.200 | 0 00 | NT A | 0 | |
| MORTGAGE, LLC | 1 | \$413,250.00 | 0.29% | 0 \$0.00 | NA | U | |
| NEW PENN FINANCIAL, | | | | | | | |
| LLC DBA SHELLPOINT | 1 | \$196,340.63 | 0.14% | 0 \$0.00 | NA | 0 | |
| MORTGAGE SERVICING | | | | | | Ц | |
| NEWTOWN SAVINGS | 1 | \$185,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| BANK | 1 | Ψ105,000.00 | 0.13 // | Ψ0.00 | 11// | U | |
| NORTHWEST PLUS | 1 | \$257,050.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | | _ | |
| NUMARK CREDIT UNION | 1 | \$184,300.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| NUVISION FEDERAL | 1 | \$210,400.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION | | , == 0, .00.00 | 3.20,3 | +5.50 | | + | |
| PARTNERS FEDERAL | 1 | \$294,056.43 | 0.21% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION | - | · | | · | | - | |
| PATELCO CREDIT UNION | 4 | \$1,181,105.68 | 0.83% | 0 \$0.00 | NA | U | |
| PAWTUCKET CREDIT | 1 | \$223,000.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| UNION | + | | | + | \vdash | + | |
| PINNACLE CAPITAL | | ¢2 452 510 00 | 1 720 | 0 00 | NT A | | |
| MORTGAGE CORPORATION | 9 | \$2,452,510.00 | 1.73% | 0 \$0.00 | NA | U | |
| CORPORATION PINNACLE MORTGAGE | + | | | | | + | |
| GROUP, INC. | 1 | \$384,750.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| · | | | | | | + | |
| PLATINUM HOME MORTGAGE | 2 | \$499,700.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| POLISH NATIONAL | + | | | + | ++ | + | _ |
| CREDIT UNION | 1 | \$299,250.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| PRIMARY CAPITAL | 1 | \$247,000.00 | 0.17% | 0 \$0.00 | NA | 0 | _ |
| ADVISORS, LC D/B/A | 1 | φ ∠47,000.00 | 0.17% | \$0.00 | INA | U | |
| AD VISORS, LC D/D/A | | | | | | | |
| | | | | | | | |

| PRIMARY CAPITAL MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| RANLIFE, INC. | 3 | \$723,433.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$761,812.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$367,740.00 | 0.26% | | \$0.00 | NA | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$202,051.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$768,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$332,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$922,626.07 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,850,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,138,052.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,293,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$196,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$204,292.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$1,006,904.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$1,047,635.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$308,247.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,326.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$945,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,162,884.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 10 | \$2,536,922.17 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$638,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | |
|---|--|----------------|------------------|----------|--------|------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,403,641.09 | 3.1% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$242,250.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,288.83 | 0.15% 0 | \$0.00 | NA 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$327,750.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$722,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$644,901.00 | 0.45% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,840,150.00 | 1.3% 0 | \$0.00 | NA 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$836,344.00 | 0.59% 0 | \$0.00 | NA 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. | EMPLOYEES CREDIT | 2 | \$650,770.00 | 0.46% 0 | \$0.00 | NA 0 | |
| | 7 | \$1,928,746.00 | 1.36% | \$0.00 | NA 0 | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.15% | \$0.00 | NA 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,109.98 | 0.22% | \$0.00 | NA 0 | |
| | Unavailable | 154 | \$41,817,153.44 | 29.46% 0 | | NA 0 | |
| Total | | 528 | \$141,913,743.56 | 100% 0 | \$0.00 | 0 | |
| 31417DG98 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,800.00 | 0.21% 0 | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$335,100.00 | 0.46% | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$191,500.00 | 0.27% | \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 1 | \$126,812.90 | 0.18% | \$0.00 | NA 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$367,128.91 | 0.51% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,800.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | | 1 | \$379,000.00 | 0.52% | \$0.00 | NA 0 | _ |
| | | | | | | | |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | |
|---|---|----------------|---------|----------|------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.28% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 5 | \$1,152,120.22 | 1.59% (| 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$198,112.00 | 0.27% | \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$180,750.00 | 0.25% | 0 \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$314,091.33 | 0.43% | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$1,005,800.00 | 1.39% | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$165,300.00 | 0.23% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 3 | \$565,437.04 | 0.78% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$690,509.77 | 0.96% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,102,075.00 | 2.91% | \$0.00 | NA 0 |
| CASHCALL, INC. | 6 | \$1,543,800.00 | 2.14% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,156.60 | 0.51% | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$223,200.00 | 0.31% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$180,022.25 | 0.25% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,203,338.00 | 1.67% | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 3 | \$560,805.35 | 0.78% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$195,000.00 | 0.27% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$366,000.00 | 0.51% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,500.00 | 0.26% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$639,800.00 | 0.89% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.33% | \$0.00 | NA 0 |
| DEVON BANK | 1 | \$402,575.00 | 0.56% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$915,767.63 | 1.27% | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$383,446.73 | 0.53% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$165,156.33 | 0.23% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$345,500.00 | 0.48% | | |

| IMPAC MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,719.85 | 0.26% | 0 | \$0.00 | NA | 0 | I |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$212,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,544.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$292,425.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$313,000.00 | 0.43% | | \$0.00 | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,660.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$421,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$213,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$969,545.72 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | I |
| FIRSTRUST SAVINGS BANK | 1 | \$213,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$382,226.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$340,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$546,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$400,025.10 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$400,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC. | 2 | \$557,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

| IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.26% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$520,850.00 | 0.72% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$321,041.00 | 0.44% | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,750.00 | 0.27% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.55% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$534,800.00 | 0.74% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$163,900.00 | 0.23% | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$211,550.00 | 0.29% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$409,903.06 | 0.57% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,311.61 | 0.18% | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$739,800.00 | 1.02% 0 | \$0.00 | NA 0 |
| MI FINANCIAL CORPORATION | 2 | \$311,050.00 | 0.43% | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.43% | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.35% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$133,500.00 | 0.18% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$297,000.00 | 0.41% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$527,525.00 | 0.73% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.25% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$151,300.00 | 0.21% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,600.00 | 0.39% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,200.00 | 0.21% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 5 | \$916,700.00 | 1.27% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$198,800.00 | 0.28% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$407,250.00 | 0.56% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$136,623.40 | 0.19% | \$0.00 | NA 0 |

| PEOPLES BANK | 1 | \$175,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,553,800.00 | 2.15% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 2 | \$545,228.33 | 0.75% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$137,297.07 | 0.19% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$164,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$565,035.00 | 0.78% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,929.29 | 0.3% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$220,000.00 | 0.3% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$574,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$262,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$231,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 5 | \$987,137.49 | 1.37% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$284,570.75 | 0.39% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$139,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY ONE LENDING | 1 | \$305,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$891,862.75 | 1.23% 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$197,100.00 | 0.27% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$357,100.00 | 0.49% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$127,858.09 | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$299,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF | 1 | \$316,600.00 | 0.44% 0 | \$0.00 | NA 0 |

| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$914,377.92 | 1.27% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| W.R. STARKEY MORTGAGE, LLP | 2 | \$548,100.00 | 0.76% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$717,150.00 | 0.99% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$190,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$369,327.15 | 0.51% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$726,105.18 | 1% 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$200,400.00 | 0.28% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$602,795.86 | 0.83% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$182,300.00 | 0.25% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$842,375.00 | 1.17% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,736.42 | 0.24% 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$608,028.78 | 0.84% 0 | \$0.00 | NA | |
| THE PARK BANK | 1 | \$280,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 2 | \$572,881.79 | 0.79% 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$150,972.00 | 0.21% 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,672,752.31 | 2.32% 0 | \$0.00 | NA | |
| TALMER BANK & TRUST | 1 | \$273,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$676,000.00 | 0.94% 0 | \$0.00 | NA | 0 |
| MARYLAND, INC. STEARNS LENDING, INC. | 2 | \$617,000.00 | 0.85% 0 | \$0.00 | NA | 0 |

Total

| 1ST MIDAMERICA CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| ACHIEVA CREDIT UNION | 2 | \$241,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$120,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$477,307.68 | 0.3% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$350,450.00 | 0.22% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 3 | \$359,840.83 | 0.23% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$836,250.00 | 0.53% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 2 | \$236,335.56 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,427.98 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 3 | \$368,679.62 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$485,335.00 | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$587,749.00 | 0.37% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$237,450.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$231,150.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK | 1 | \$112,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 3 | \$349,500.00 | 0.22% 0 | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
|---|----|----------------|---------|--------|------|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$939,655.00 | 0.6% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 19 | \$2,217,355.00 | 1.41% (| \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.08% | \$0.00 | NA 0 |
| ANZ GUAM, INC. | 1 | \$112,620.76 | 0.07% | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$585,550.00 | 0.37% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$475,300.00 | 0.3% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 29 | \$3,406,249.38 | 2.16% | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 3 | \$346,021.40 | 0.22% | \$0.00 | NA 0 |
| AUBURNBANK | 3 | \$354,400.00 | 0.23% | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$457,188.91 | 0.29% | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$116,090.18 | 0.07% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 20 | \$2,314,416.00 | 1.47% (| \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$109,497.21 | 0.07% | \$0.00 | NA 0 |
| BANK MUTUAL | 8 | \$927,392.26 | 0.59% | \$0.00 | NA 0 |
| BANK OF HAWAII | 4 | \$472,819.14 | 0.3% | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.07% | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 5 | \$583,300.00 | 0.37% | | NA 0 |
| BANK OF STANLY | 3 | \$349,750.00 | 0.22% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 3 | \$344,660.00 | 0.22% | | NA 0 |
| BANKWEST | 1 | \$121,000.00 | 0.08% | | NA 0 |
| BANNER BANK | 2 | \$236,135.00 | 0.15% | 1 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$120,364.39 | 0.08% | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$114,500.00 | 0.07% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 3 | \$345,800.00 | 0.22% | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$240,000.00 | 0.15% | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$111,000.00 | 0.07% (| \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$114,810.97 | 0.07% | \$0.00 | NA 0 |

| PARTNERSHIP | | | | Ц | | | L | |
|---|----|----------------|-------|---|--------|----|---|--|
| CARROLLTON BANK | 3 | \$346,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 5 | \$587,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 5 | \$587,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 24 | \$2,802,883.28 | 1.78% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$239,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$224,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$596,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$584,820.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 3 | \$358,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$123,397.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$936,871.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| COBALT MORTGAGE, INC. | 4 | \$448,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT UNION | 5 | \$594,137.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMODORE BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$232,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 3 | \$356,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$465,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 7 | \$818,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$228,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$581,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 4 | \$463,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 2 | \$243,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$234,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$240,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,433,805.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$714,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$360,852.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 4 | \$464,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| ENT FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$335,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| FAA CREDIT UNION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | ١ |
| FARMINGTON BANK | 1 | \$119,257.56 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FBC MORTGAGE LLC | 4 | \$452,940.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| FIDELITY BANK MORTGAGE | 4 | \$466,479.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 3 | \$355,747.83 | 0.23% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FIRST BANK RICHMOND, NA | 3 | \$347,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | ١ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,850.20 | 0.22% | 0 | \$0.00 | NA | 0 | l |
| FIRST CLOVER LEAF BANK | 5 | \$587,511.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$243,726.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$350,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | ١ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$337,934.68 | 0.21% | 0 | \$0.00 | NA | 0 | ١ |
| FIRST FEDERAL BANK, FSB | 2 | \$241,275.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,413,005.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$478,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$111,134.14 | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 15 | \$1,742,014.97 | 1.11% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,078,100.00 | 0.68% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,259,995.19 | 1.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$467,400.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$230,617.76 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$237,680.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST OPTION BANK | 1 | \$118,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 9 | \$1,057,656.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$234,575.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,490.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,053,950.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$120,300.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 4 | \$463,238.98 | 0.29% 0 | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | 4 | \$469,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$245,816.24 | 0.16% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$121,078.30 | 0.08% 0 | \$0.00 | NA 0 |

| FRANDSEN BANK & TRUST | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,995,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$465,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$231,502.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$236,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 8 | \$944,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$717,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$113,867.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$114,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 3 | \$349,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$482,556.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$240,939.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$475,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$475,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$695,794.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$113,861.33 | 0.07% | 0 | \$0.00 | NA | 0 |

| YOUNGSTOWN, OHIO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| HOME SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OF ALBEMARLE SSB | 1 | · | | | · | | L | |
| HOME STATE BANK | 2 | \$239,350.00 | 0.15% | _ | | | | 1 |
| HOMETOWN BANK | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HONESDALE NATIONAL BANK THE | 2 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | ļ |
| I-C FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,166,237.95 | 0.74% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$585,956.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$229,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$227,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$231,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 3 | \$354,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$461,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| LAKE FOREST BANK & TRUST | 3 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| LOGIS FEDERAL CREDIT UNION | | | | | | |
|---|----------------------------------|---|--------------|---------|--------|------|
| LOS ALAMOS NATIONAL | | 3 | \$361,843.27 | 0.23% | \$0.00 | NA 0 |
| MACON BANK, INC. 2 \$230,000.00 0.15% 0 \$0.00 NA 0 | LOS ALAMOS NATIONAL | 4 | \$476,670.37 | 0.3% | \$0.00 | NA 0 |
| MAIN STREET | | 2 | \$230,000.00 | 0.15% (| \$0.00 | NA 0 |
| UNION | MAIN STREET FINANCIAL FEDERAL | 1 | | | | |
| AND TRUST CO. 1 \$112,000.00 0.07% 0 \$0.00 NA 0 | | 1 | \$118,000.00 | 0.07% | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT 3 \$360,820.00 0.23% 0 \$0.00 NA 0 UNION | | 1 | \$112,000.00 | 0.07% | \$0.00 | NA 0 |
| COMMUNITY CREDIT 3 \$360,820.00 0.23% 0 \$0.00 NA 0 | MARINE BANK | 5 | \$579,235.52 | 0.37% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE 1 \$114,000.00 0.07% 0 \$0.00 NA 0 | COMMUNITY CREDIT | 3 | \$360,820.00 | 0.23% | \$0.00 | NA 0 |
| COMPANY INC. | MAX CREDIT UNION | 2 | \$229,800.00 | 0.15% | \$0.00 | NA 0 |
| SERVICES, LLC | | 1 | \$114,000.00 | 0.07% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL 2 \$242,200.00 0.15% 0 \$0.00 NA 0 | | 1 | \$109,825.28 | 0.07% | \$0.00 | NA 0 |
| NATIONAL 2 \$242,200.00 0.15% 0 \$0.00 NA 0 ASSOCIATION | MERCANTILE BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| SAVINGS BANK 1 \$112,000.00 0.07% 0 \$0.00 NA 0 | NATIONAL | 2 | \$242,200.00 | 0.15% | \$0.00 | NA 0 |
| EMPLOYEES FEDERAL 1 \$112,500.00 0.07% 0 \$0.00 NA 0 | | 1 | \$112,000.00 | 0.07% | \$0.00 | NA 0 |
| MORTGAGE, INC. | EMPLOYEES FEDERAL | 1 | \$112,500.00 | 0.07% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 \$110,820.00 0.07% 0 \$0.00 NA 0 | | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| UNION | | 1 | \$110,820.00 | 0.07% | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS 2 \$235,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 2 \$239,650.00 0.15% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$123,002.35 0.08% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$116,400.00 | 0.07% | \$0.00 | NA 0 |
| WESTERN ILLINOIS 2 \$235,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 2 \$239,650.00 0.15% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$123,002.35 0.08% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 NA 0 | MIDLAND STATES BANK | 4 | \$473,618.32 | 0.3% | \$0.00 | NA 0 |
| BANK 2 \$239,650.00 0.15% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$123,002.35 0.08% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 NA 0 | | 2 | \$235,200.00 | 0.15% | \$0.00 | NA 0 |
| SERVICES INC. 1 \$123,002.35 0.08% 0 \$0.00 NA 0 | | 2 | \$239,650.00 | 0.15% | \$0.00 | NA 0 |
| CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$123,002.35 | 0.08% | \$0.00 | NA 0 |
| CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$115,000.00 | 0.07% | \$0.00 | NA 0 |
| 6 \$712,800.00 0.45% 0 \$0.00 NA 0 | | 1 | \$124,000.00 | 0.08% | \$0.00 | NA 0 |
| | | 6 | \$712,800.00 | 0.45% | \$0.00 | NA 0 |

| MISSOURI CREDIT UNION | | | | | |
|---|---|----------------|---------|--------|------|
| MONTICELLO BANKING COMPANY | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$593,775.00 | 0.38% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 7 | \$817,571.01 | 0.52% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,825.00 | 0.08% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$238,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK | 1 | \$121,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,065,184.54 | 0.68% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$118,220.00 | 0.08% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$122,550.00 | 0.08% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 2 | \$236,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$233,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$116,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$234,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 4 | \$458,601.99 | 0.29% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$811,200.00 | 0.52% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 4 | \$455,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | 2 | \$227,750.00 | 0.14% 0 | \$0.00 | NA 0 |

| PANHANDLE STATE BANK | | | | | |
|---|---|--------------|-------|----------|------|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| PARK BANK | 1 | \$114,815.00 | 0.07% | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$362,450.00 | 0.23% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,373.00 | 0.08% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$120,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$596,400.00 | 0.38% | 0 \$0.00 | NA 0 |
| PIONEER BANK | 6 | \$708,699.25 | 0.45% | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 3 | \$338,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 2 | \$232,200.00 | 0.15% | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 5 | \$572,050.00 | 0.36% | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$471,570.00 | 0.3% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$470,169.27 | 0.3% | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.07% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.14% | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$350,500.34 | 0.22% | 0 \$0.00 | NA 0 |
| RANLIFE, INC. | 1 | \$121,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$233,000.00 | 0.15% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$238,500.00 | 0.15% | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$114,300.00 | 0.07% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$222,120.00 | 0.14% | 0 \$0.00 | NA 0 |

| RIVER VALLEY BANK | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| RIVERHILLS BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$235,382.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 5 | \$576,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$231,469.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$233,032.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$235,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 3 | \$351,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 2 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 2 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 2 | \$247,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$109,830.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | | | \$0.00 | | | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$243,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,075,454.47 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| STANDARD PACIFIC 1 \$124,500.00 0.08%0 \$0.00 NA0 | | | | | | |
|--|-------------------------------------|----|----------------|-------|----------|------|
| STATE BANK AND 1 | | 1 | \$124,500.00 | 0.08% | \$0.00 | NA 0 |
| STATE BANK OF I \$115,350.00 0.07% 0 \$0.00 NA0 | STATE BANK AND | 6 | \$713,600.00 | 0.45% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF 3 \$355,000.00 0.23% 0 \$0.00 NA0 NAN NARYLAND, INC. | STATE BANK OF | 1 | \$115,350.00 | 0.07% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. 4 | STATE EMPLOYEES CREDIT UNION OF | 3 | \$355,000.00 | 0.23% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK STOCK YARDS BANK & TRUST CO. DBA STOCK STOCK YARDS BANK STOCK YARDS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW S121,000.00 0.08% 0 \$0.00 NA 0 MEXICO SUMMIT CREDIT UNION 16 \$1,872,880.00 1.19% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY S114,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN S112,500.00 0.07% 0 \$0.00 NA 0 SUN WEST MORTGAGE S112,500.00 0.07% 0 \$0.00 NA 0 SUPERIOR FEDERAL S222,618.57 0.14% 0 \$0.00 NA 0 SUPERIOR FEDERAL S222,618.57 0.14% 0 \$0.00 NA 0 SWBC MORTGAGE 4 469,484.00 0.3% 0 \$0.00 NA 0 TELCOM CREDIT UNION 2 \$241,600.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE ENST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE ENST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE ENST NATIONAL S124,000.00 0.08% 0 \$0.00 NA 0 THE ENST NATIONAL S114,750.00 0.07% 0 \$0.00 NA 0 THE ENERCHANTS S110,400.00 0.07% 0 \$0.00 NA 0 THE MERCHANTS S110,400.00 0.07% 0 \$0.00 NA 0 THE TRADERS S111,5600.00 0.07% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.07% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 THE TRADERS S115,600.00 0.08% 0 \$0.00 NA 0 | | 4 | \$472,500.00 | 0.3% | 0 \$0.00 | NA 0 |
| TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$121,000.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$121,200.00 0.07% 0 SUN ON NA 0 SWBC MORTGAGE 4 \$469,484.00 0.3% 0 SUDON NA 0 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK 1 \$124,000.00 0.08% 0 SO.00 NA 0 THE LENDING COMPANY, INC. 1 \$112,200.00 0.08% 0 SO.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 SO.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 SO.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 SO.00 NA 0 THE TRADERS NATIONAL BANK 1 \$110,400.00 0.07% 0 SO.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 SO.00 NA 0 TILC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 SO.00 NA 0 TILC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 SO.00 NA 0 | BANK & TRUST | 1 | \$112,425.00 | 0.07% | \$0.00 | |
| MONTANA 2 \$240,985.00 0.16% 0 \$0.00 NA 0 | TRUST CO. DBA STOCK YARDS BANK | 1 | \$111,550.00 | 0.07% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW 1 \$121,000.00 0.08% 0 \$0.00 NA 0 | STOCKMAN BANK OF | 2 | \$246,985.00 | 0.16% | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY 1 \$114,000.00 0.07% 0 \$0.00 NA 0 | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$121,000.00 | 0.08% | \$0.00 | NA 0 |
| MORTGAGE COMPANY S114,000.00 0.07% 0 S0.00 NA 0 | SUMMIT CREDIT UNION | 16 | \$1,872,880.00 | 1.19% | 90.00 | NA 0 |
| COMPANY INC. 1 \$112,500.00 0.07% 0 \$0.00 NA 0 | | 1 | \$114,000.00 | 0.07% | \$0.00 | NA 0 |
| CREDIT UNION 2 \$222,618.57 0.14% 0 \$0.00 NA 0 | | 1 | \$112,500.00 | 0.07% | \$0.00 | NA 0 |
| SUTTON BANK 1 \$121,200.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE 4 \$469,484.00 0.3% 0 \$0.00 NA 0 TELCOM CREDIT UNION 2 \$241,600.00 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$123,200.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 2 | \$222,618.57 | 0.14% | \$0.00 | NA 0 |
| TELCOM CREDIT UNION 2 \$241,600.00 0.15% 0 \$0.00 NA 0 | SUTTON BANK | 1 | \$121,200.00 | 0.08% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$123,200.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | SWBC MORTGAGE | 4 | \$469,484.00 | 0.3% | 0 \$0.00 | NA 0 |
| BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$123,200.00 0.08% 0 \$0.00 NA 0 THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | TELCOM CREDIT UNION | 2 | \$241,600.00 | 0.15% | \$0.00 | NA 0 |
| BANK OF DENNISON 1 \$123,200.00 0.08% 0 \$0.00 NAIO THE LENDING COMPANY, INC. 1 \$114,750.00 0.07% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 1 | \$124,000.00 | 0.08% | \$0.00 | NA 0 |
| COMPANY, INC. THE MERCHANTS NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 1 | \$123,200.00 | 0.08% | \$0.00 | NA 0 |
| NATIONAL BANK 1 \$110,400.00 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY 3 \$357,600.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 TO CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 | | 1 | \$114,750.00 | 0.07% | \$0.00 | NA 0 |
| SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 1 | \$110,400.00 | 0.07% | \$0.00 | NA 0 |
| NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0 TLC COMMUNITY 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 3 | \$344,400.00 | 0.22% | \$0.00 | NA 0 |
| TLC COMMUNITY 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | | 1 | \$115,600.00 | 0.07% | \$0.00 | NA 0 |
| CREDIT UNION 3 \$357,600.00 0.23% 0 \$0.00 NA 0 | THINK MUTUAL BANK | 1 | \$120,800.00 | 0.08% | \$0.00 | NA 0 |
| | | 3 | \$357,600.00 | 0.23% | \$0.00 | NA 0 |
| | | 1 | \$113,878.00 | 0.07% | 0 \$0.00 | NA 0 |

| TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|----------|--------|----|---|---|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| TOWNE MORTGAGE COMPANY | 2 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | ı |
| TRAVERSE CITY STATE BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | ł |
| TRAVIS CREDIT UNION | 1 | \$110,120.35 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | İ |
| UMPQUA BANK | 7 | \$811,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | 1 |
| UNITED BANK & TRUST | 3 | \$359,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$115,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| UNITY BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,036,316.77 | 0.66% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$113,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | l |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| WANIGAS CREDIT UNION | 1 | \$114,723.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$595,114.93 | 0.38% | 0 | \$0.00 | NA | 0 | i |
| WATERSTONE MORTGAGE CORP. | 3 | \$363,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | l |
| WAUKESHA STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WEST GATE BANK | 4 | \$462,241.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| | WESTBURY BANK | 1 | \$113,600.00 | 0.07% | \$0.00 | NA |) |
|-----------|---|-------|------------------|----------|--------|------|---|
| | WESTCONSIN CREDIT UNION | 10 | \$1,175,370.22 | 0.75% | \$0.00 | NA |) |
| | WESTFIELD BANK, F.S.B. | 5 | \$586,223.00 | 0.37% | \$0.00 | NA |) |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$465,992.00 | 0.3% | \$0.00 | NA |) |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$242,800.00 | 0.15% | \$0.00 | NA |) |
| | WORKERS CREDIT UNION | 1 | \$122,100.00 | 0.08% | \$0.00 | NA |) |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | \$0.00 | NA |) |
| | Unavailable | 344 | \$40,359,093.85 | 25.63% (| \$0.00 | NA (|) |
| Total | | 1,342 | \$157,415,689.93 | 100% | \$0.00 | 0 |) |
| | | | | | | | |
| 31417DGB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,600.00 | 0.13% | \$0.00 | NA |) |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.14% | \$0.00 | NA |) |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | \$0.00 | NA |) |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$658,500.00 | 0.54% | \$0.00 | NA |) |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.14% | \$0.00 | NA |) |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$153,900.00 | 0.13% | \$0.00 | NA |) |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.12% | \$0.00 | NA |) |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$338,650.00 | 0.28% | \$0.00 | NA |) |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.13% | \$0.00 | NA |) |
| | AMEGY MORTGAGE | 2 | \$314,498.77 | 0.26% | \$0.00 | NA (|) |
| | AMERICAN BANK | 4 | \$661,029.32 | 0.54% (| \$0.00 | NA (|) |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.12% | \$0.00 | NA |) |
| | AMERICAN BANK, N.A. | 1 | \$154,756.06 | 0.13% (| \$0.00 | NA |) |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$318,980.36 | 0.26% | \$0.00 | NA |) |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$850,580.00 | 0.7% | \$0.00 | NA |) |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,090.00 | 0.12% | \$0.00 | NA |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.27% | \$0.00 | NA |) |

| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$155,754.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 7 | \$1,121,358.09 | 0.92% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$477,693.65 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$485,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 21 | \$3,388,451.04 | 2.77% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 10 | \$1,625,701.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 4 | \$652,098.32 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 5 | \$823,912.33 | 0.67% | _ | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$150,738.00 | 0.12% | _ | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$155,000.00 | 0.13% | _ | \$0.00 | NA | | |
| BAXTER CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.13% | | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 3 | \$503,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$164,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$312,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$333,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 3 | \$476,000.00 | 0.39% | _ | \$0.00 | NA | 0 | |
| | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| CASTLE & COOKE MORTGAGE, LLC | | | | | |
|---|---|----------------|---------|--------|------|
| CENTENNIAL LENDING, LLC | 4 | \$638,500.00 | 0.52% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 2 | \$312,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,150,300.00 | 0.94% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$174,295.05 | 0.14% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$658,990.00 | 0.54% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$958,220.00 | 0.78% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$173,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,127,757.00 | 0.92% 0 | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$161,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 5 | \$804,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,251.34 | 0.13% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 4 | \$660,700.00 | 0.54% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 2 | \$330,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | 2 | \$317,500.00 | 0.26% 0 | \$0.00 | NA 0 |

| CUSO MORTGAGE CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.14% | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.14% | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$152,000.00 | 0.12% (| \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$168,500.00 | 0.14% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$946,975.00 | 0.77% | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$494,025.00 | 0.4% | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$501,000.00 | 0.41% (| \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$480,520.00 | 0.39% | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$168,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$154,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$625,699.49 | 0.51% | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$313,250.00 | 0.26% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$780,561.90 | 0.64% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,250.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,267,494.00 | 1.04% (| \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$336,323.24 | 0.27% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.14% (| \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$320,235.57 | 0.26% | \$0.00 | NA | 0 |

| FIRST HERITAGE FINANCIAL, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|-------|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | 7 | \$1,155,528.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,134,462.86 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$623,122.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$171,192.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI ALASKA | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI AND TRUST COMPANY | | \$174,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI OF CARMI | X 2 | \$333,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI OF DEERWOOD | K 1 | \$164,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI OF GRANT PARK | X 2 | \$327,055.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANI OF HARTFORD | K 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$1,322,029.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | ON 10 | \$1,597,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$979,045.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINO BANK | GS 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$326,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, FSA | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BAN | K 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$310,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELI CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| GTE FEDERAL CREDIT | | | | | | | | |
|-----------------------|---|----------------------|--------|---|--------|------|----|---|
| UNION D/B/A GTE | 3 | \$475,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |) |
| FINANCIAL | | . , | | | | | | |
| GUARANTY TRUST | 1 | ¢1.62.400.00 | 0.120 | ^ | ¢0.00 | NT A | | |
| CORPORATION | 1 | \$162,400.00 | 0.13% | U | \$0.00 | NA | U | 1 |
| GUARDIAN CREDIT | 1 | ¢1.6.4.000.00 | 0.120 | ^ | ¢0.00 | NT A | | |
| UNION | 1 | \$164,000.00 | 0.13% | U | \$0.00 | NA | U | |
| GUARDIAN MORTGAGE | 2 | ¢210,400,00 | 0.260 | Λ | ¢0.00 | NI A | | |
| COMPANY INC. | 2 | \$318,400.00 | 0.26% | U | \$0.00 | NA | U | |
| HEARTLAND BANK | 2 | \$332,209.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| HICKORY POINT BANK | 2 | ф222 2 65 21 | 0.07.0 | | Φ0.00 | NIA | | |
| AND TRUST, FSB | 2 | \$333,265.31 | 0.27% | U | \$0.00 | NA | 0 | 1 |
| HOLYOKE CREDIT | 2 | ¢401,000,00 | 0.407 | ^ | ¢0.00 | NT A | | |
| UNION | 3 | \$491,000.00 | 0.4% | U | \$0.00 | NA | ΙΟ | 1 |
| HOME FEDERAL BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| HOME SAVINGS & LOAN | | · | | | | | | |
| COMPANY OF | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| YOUNGSTOWN, OHIO | | | | | | | | |
| HOMEWISE, INC. | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| HONESDALE NATIONAL | | #160,000,00 | 0.146 | ^ | Φ0.00 | 27.4 | | |
| BANK THE | 1 | \$168,900.00 | 0.14% | U | \$0.00 | NA | 0 | 1 |
| ICON CREDIT UNION | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT | | · | | | | | | |
| UNION | 3 | \$486,775.00 | 0.4% | 0 | \$0.00 | NA | 0 | 1 |
| ILLINOIS NATIONAL | | | | | 40.00 | | | |
| BANK | 2 | \$330,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | 1 |
| ILLINOIS STATE POLICE | | 44.62.202.00 | 0.10~ | | 40.00 | 37. | | |
| FEDERAL CREDIT UNION | 1 | \$162,303.89 | 0.13% | O | \$0.00 | NA | 0 | 1 |
| J.G. WENTWORTH HOME | | 4.5.1.5 00.00 | 0.110 | _ | 40.00 | | | |
| LENDING, INC. | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| JAMES B. NUTTER AND | | ¢.(20, 100, 00 | 0.500 | _ | Φ0.00 | 27.4 | | |
| COMPANY | 4 | \$638,100.00 | 0.52% | O | \$0.00 | NA | 0 | 1 |
| KINECTA FEDERAL | | **** | | | 40.00 | | | |
| CREDIT UNION | 3 | \$462,311.00 | 0.38% | 0 | \$0.00 | NA | 0 | 1 |
| LAKE FOREST BANK & | | 44.50.000.00 | 0.10~ | | 40.00 | 37. | | |
| TRUST | 1 | \$159,200.00 | 0.13% | O | \$0.00 | NA | 0 | 1 |
| LAKE MORTGAGE | | 4.5.4.500.00 | | | 40.00 | | | |
| COMPANY INC. | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| LANDMARK CREDIT | 2 | #210.150.00 | 0.050 | _ | Φ0.00 | 27.4 | | |
| UNION | 2 | \$310,150.00 | 0.25% | O | \$0.00 | NA | 0 | 1 |
| LEADER BANK, N.A. | 2 | \$335,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL | | · | | | | | | |
| CORPORATION | 1 | \$164,900.00 | 0.13% | U | \$0.00 | NA | 0 | 1 |
| LEOMINSTER CREDIT | _ | 4.70.7 5 | | | | | L | |
| UNION | 3 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 1 |
| LIFESTORE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE | | · | | | | | | |
| FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.27% | U | \$0.00 | NA | 0 | 1 |
| | 1 | | | | | | _ | |

| LUSO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|----|---|--|
| MAGNA BANK | 3 | \$458,710.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| MARINE BANK | 6 | \$985,629.20 | | | | | |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.12% | | 1 | 1 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$163,000.00 | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.13% | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$167,873.63 | 0.14% | 0 \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,749.08 | 0.13% | 0 \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | | · | | Ш | |
| METRO CREDIT UNION | 1 | \$161,957.04 | 0.13% | | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$475,860.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$159,100.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,050.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$331,250.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$166,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$640,880.00 | 0.52% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,600.00 | 0.14% | | | | |
| MWABANK | 1 | \$167,700.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$311,000.00 | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$332,200.00 | 0.27% | 0 \$0.00 | NA | 0 | |

| NORTHMARK BANK | 1 | \$164,756.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------------|---------|---|--------|------|---|--|
| NORTHWESTERN | 5 | \$799,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | ψ <i>177</i> ,200.00 | 0.02 /6 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| NRL FEDERAL CREDIT | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | | | 0 | Φ0.00 | | | |
| NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.13% | U | \$0.00 | NA | U | |
| NUMERICA CREDIT UNION | 2 | \$315,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$506,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$151,000.00 | | | | | | |
| PARK BANK | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$151,381.56 | 0.12% | 0 | \$0.00 | | | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$463,834.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 8 | \$1,309,055.97 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$174,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$154,721.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ | |

| RANDOLPH-BROOKS FEDERAL CREDIT UN | ') | \$324,900.00 | 0.27% 0 | \$0.00 | NA 0 |
|---|--------|--------------|---------|--------|------|
| RAYMOND JAMES BA | | \$167,794.00 | 0.14% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWO | RK 1 | \$154,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAI CREDIT UNION | 1 | \$151,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 4 | \$611,700.00 | 0.5% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST | 2 | \$329,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICI CORPORATION | ING 3 | \$469,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNIO | ON 3 | \$482,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$157,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPAN | 1 11 | \$165,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SACRAMENTO CRED UNION | OIT 1 | \$159,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIR CREDIT UNION | E 2 | \$335,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNT | Y 1 | \$152,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIA CREDIT UNION | L 1 | \$173,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY NATIONA MORTGAGE | L 3 | \$480,865.00 | 0.39% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA EDUCATIONAL FEDE CREDIT UNION | ERAL 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNIO | N 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 4 | \$632,625.00 | 0.52% 0 | \$0.00 | NA 0 |
| STANDARD BANK AI TRUST COMPANY | ND 1 | \$167,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| STANDARD MORTGA CORPORATION | AGE 3 | \$506,179.31 | 0.41% 0 | \$0.00 | NA 0 |
| | 1 | \$166,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| STANFORD FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|------|
| STATE BANK AND TRUST | 1 | \$168,000.00 | 0.14% | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.14% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$164,000.00 | 0.13% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.14% (| \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,500.00 | 0.13% | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.14% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$477,745.00 | 0.39% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 12 | \$1,903,930.00 | 1.56% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,939.93 | 0.12% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 5 | \$814,239.00 | 0.67% (| \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$163,000.00 | 0.13% (| \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$170,905.00 | 0.14% (| \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$160,000.00 | 0.13% | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$173,450.00 | 0.14% (| \$0.00 | NA 0 |
| THINK MUTUAL BANK | 2 | \$328,000.00 | 0.27% (| \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.13% | | |
| TRAVERSE CITY STATE BANK | 2 | \$340,200.00 | 0.28% | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$338,685.00 | 0.28% | \$0.00 | NA 0 |
| UMPQUA BANK | 3 | \$481,000.00 | 0.39% (| \$0.00 | NA 0 |
| UNITED BANK & TRUST | 2 | \$310,200.00 | 0.25% | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$168,150.00 | 0.14% (| \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$314,757.84 | 0.26% | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$309,400.00 | 0.25% | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$463,869.05 | 0.38% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$320,200.00 | 0.26% | \$0.00 | NA 0 |

UNIVERSITY & STATE

| | EMPLOYEES CREDIT UNION | 1 | \$160,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|----------|--------|------|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$814,791.28 | 0.67% 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$174,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% 0 | \$0.00 | NA (| 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,375.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$474,500.00 | 0.39% 0 | \$0.00 | NA (| 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$636,169.36 | 0.52% 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$169,200.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$168,800.00 | 0.14% 0 | \$0.00 | NA (| 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$832,360.49 | 0.68% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$321,800.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA (| 0 |
| | WORKERS CREDIT UNION | 1 | \$161,745.05 | 0.13% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$160,800.00 | | | | |
| | Unavailable | 210 | \$33,974,455.32 | 27.89% 0 | | NA (| 0 |
| Total | | 757 | \$122,349,990.38 | 100% 0 | \$0.00 | | 0 |
| 31417DGC1 | IST MIDAMERICA CREDIT UNION | 1 | \$163,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA (| 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,400.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | | | | | | 691 | |

| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$172,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|-----|---|---|
| ALPINE BANK & TRUST CO. | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$168,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 2 | \$345,866.65 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$164,306.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$484,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$323,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 5 | \$814,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$326,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$316,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 13 | \$2,092,290.33 | 2.49% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 2 | \$324,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 7 | \$1,115,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$154,400.00 | 0.18% | | | NA | 0 | |
| BANK MUTUAL | 2 | \$326,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$158,166.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$171,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW | 2 | \$314,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | 2 | \$314,13U.UU | 0.37% | U | \$0.00 | INA | | U |

| AMERICAN FUNDING | | | | Ш | | | L | |
|---|---|--------------|-------|---|--------|----|---|---|
| BUSEY BANK | 2 | \$341,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | (|
| CARROLLTON BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | ١ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,407.00 | 0.18% | 0 | \$0.00 | NA | 0 | ı |
| CENTRAL MORTGAGE COMPANY | 6 | \$992,925.00 | 1.18% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRUE BANK | 1 | \$171,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,000.00 | 0.39% | O | \$0.00 | NA | 0 | İ |
| CHELSEA GROTON BANK | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | ı |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$786,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$301,196.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$173,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$171,000.00 | 0.2% | | \$0.00 | | | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$336,155.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| COMMUNITYONE BANK, N.A. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$464,139.00 | 0.55% | 0 | \$0.00 | NA | 0 | , |
| CORTRUST BANK | 1 | \$161,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | (|

| COUNTRYPLACE MORTGAGE, LTD | | | | | |
|--|---|--------------|---------|--------|------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,000.00 | 0.19% (| \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$337,500.00 | 0.4% | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.18% | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$165,300.00 | 0.2% | \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$171,500.00 | 0.2% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,625.00 | 0.2% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$339,536.13 | 0.4% | \$0.00 | NA 0 |
| DIME BANK | 1 | \$158,000.00 | 0.19% (| \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$320,900.00 | 0.38% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.19% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$613,805.00 | 0.73% | \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$173,000.00 | 0.21% | \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$166,000.00 | 0.2% | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$159,803.57 | 0.19% | | NA 0 |
| ESB FINANCIAL | 1 | \$172,500.00 | 0.2% | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$169,000.00 | 0.2% | | NA 0 |
| FARMERS & MERCHANTS BANK | 2 | \$328,664.08 | 0.39% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 2 | \$328,800.00 | 0.39% | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$160,000.00 | 0.19% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$510,328.42 | 0.61% | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 2 | \$330,400.00 | 0.39% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.2% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$162,000.00 | 0.19% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$332,550.00 | 0.4% | \$0.00 | NA 0 |
| | 3 | \$468,403.44 | 0.56% | \$0.00 | NA 0 |

| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |) |
|--|-----------|
| LAKEWOOD |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SAME SAVINGS BANK OF 2 \$305,000.00 0.36% 0 \$0.00 NA 0 \$0.0 |) |
| SAVINGS BANK OF BOSTON 2 \$305,000.00 0.36% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$947,500.00 1.13% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 2 \$310,216.77 0.37% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$154,400.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$162,400.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$174,600.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 2 \$331,200.00 0.39% 0 \$0.00 NA 0 |) |
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| OF HARTFORD 1 \$174,600.00 0.21%0 \$0.00 NAC FIRST NATIONAL BANK 2 \$331,200,00 0.39%0 \$0.00 NAC | |
| FIRST NATIONAL BANK 2 \$331,200,00 0,39% 0 \$0,00 NA (|) |
| -1 | + |
| OF WATERLOO |) |
| FIRST NORTHERN | + |
| CREDIT UNION 1 \$161,820.00 0.19% 0 \$0.00 NA 0 |) |
| FIRST PEOPLES | T |
| COMMUNITY FCU 1 \$152,000.00 0.18% 0 \$0.00 NA 0 |) |
| FIRST PLACE BANK 4 \$666,887.00 0.79% 0 \$0.00 NA 0 |) |
| FIRST REPUBLIC BANK 1 \$151,200.00 0.18% 0 \$0.00 NA 0 | |
| FIRST STATE BANK OF | |
| | ' |
| FIRST TECHNOLOGY (\$000, 250,00 1,17% (\$0,00 NA) | |
| FEDERAL CREDIT UNION 6 \$986,250.00 1.17% 0 \$0.00 NA 0 | 'l |
| FLORIDA CREDIT UNION 1 \$171,000.00 0.2% 0 \$0.00 NA 0 |) |
| EPANDSEN RANK & | |
| TRUST 1 \$158,561.58 0.19% 0 \$0.00 NA 0 | 1 |
| FULTON BANK, | |
| NATIONAL 2 \$322,400.00 0.38% 0 \$0.00 NA |) |
| ASSOCIATION | |
| GATEWAY BUSINESS 2 \$4.67,000,00 0,55% 0 \$0.00 NA | \prod |
| BANK 3 \$467,000.00 0.55% 0 \$0.00 NA 0 | <u>'L</u> |
| GEO-CORP, INC. 1 \$160,000.00 0.19% 0 \$0.00 NA 0 |) |
| GILPIN FINANCIAL 1 \$156,000.00 0.19% 0 \$0.00 NA 0 | |
| SERVICES, INC 1 \$156,000.00 0.19% 0 \$0.00 NA 0 | _ |
| GMFS, LLC 1 \$156,500.00 0.19% 0 \$0.00 NA 0 |) |
| GRAFTON SUBURBAN 1 \$174,400.00 0.21% 0 \$0.00 NA 0 | |
| CREDIT UNION 1 \$174,400.00 0.21% 0 \$0.00 NAIC | _ |
| GREAT MIDWEST BANK 1 \$162,775.00 0.19% 0 \$0.00 NA 0 | |
| SSB 1 \$162,775.00 0.19% 0 \$0.00 NA 0 | _ |
| GREAT WESTERN BANK 1 \$161,405.00 0.19% 0 \$0.00 NA 0 |) |
| 2 \$302,000.00 0.36% 0 \$0.00 NA 0 | \ |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$512,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 2 | \$325,574.34 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$168,839.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$160,552.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$303,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$335,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,841.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$480,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$456,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$307,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$321,568.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 2 | \$339,542.87 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | OS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--------------|-------|---|--------|----|---|--|
| I | OS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$327,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| I | LUSO FEDERAL CREDIT JNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| N | MAGNA BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT JNION | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| N | MARINE BANK | 5 | \$793,336.33 | 0.94% | 0 | \$0.00 | NA | 0 | |
| N | MARQUETTE BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| N | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$489,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| N | METRO CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| E | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| N | MIDLAND STATES BANK | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT JNION | 3 | \$495,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| N | MWABANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | \$326,661.76 | | | | | | |
| N | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$313,095.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$156,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO NVESTMENT COMPANY | 3 | \$505,443.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$336,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | 1 | | | П | | | Т | т — |
|---|---|--------------|-------|---|--------|----|---|-----|
| OAK BANK | 1 | \$165,400.00 | 0.2% | _ | | | | |
| OCEANFIRST BANK | 1 | \$155,096.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$330,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$159,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$317,248.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$641,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$631,615.00 | 0.75% | 0 | \$0.00 | NA | 0 | ı |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$326,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$307,650.00 | 0.37% | | | | | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$980,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$151,259.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 4 | \$629,278.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$493,410.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 5 | \$796,666.13 | 0.95% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 2 | \$318,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 3 | \$492,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$500,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,453.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$344,773.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$324,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOTALBANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 7 | \$1,095,925.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT | 7 | \$1,130,142.26 | 1.34% | 0 | \$0.00 | NA | 0 | |

UNION

| | UNION | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|---|--|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$169,100.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$152,500.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,842.17 | 0.36% | 0 \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,200.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$329,700.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$314,400.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$491,874.00 | 0.58% | 0 \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,500.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$316,896.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$21,245,522.86 | 25.26% | 0 \$0.00 | | | |
| Total | | 521 | \$84,182,924.92 | 100% | 0 \$0.00 | | 0 | |
| 31417DGD9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$304,000.00 | 0.43% | 0 \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$172,400.00 | 0.24% | 0 \$0.00 | NA | О | |
| | ADVANTAGE BANK | 1 | \$188,092.93 | 0.26% | 0 \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$349,000.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$387,500.00 | 0.54% | 0 \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| | | 3 | \$396,500.00 | 0.55% | 0 \$0.00 | NA | П | |

| ASSOCIATED BANK, NA | 2 | \$342,000.00 | 0.48% | 0 \$0.00 | NA 0 |
|--|----------|-----------------------|----------------|----------|---------|
| ASTORIA FEDERAL | | | | | |
| SAVINGS AND LOAN | 3 | \$655,000.00 | 0.92% | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| AUBURNBANK | 1 | \$180,300.00 | 0.25% | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL | 2 | \$483,667.77 | 0.68% | \$0.00 | NA 0 |
| GROUP INC. | | Ψ103,007.77 | 0.00 /6 | Ψ0.00 | 11110 |
| BANCO SANTANDER | 1 | \$59,858.19 | 0.08% | \$0.00 | NA 0 |
| PUERTO RICO | | · | | · | |
| BANCORPSOUTH BANK | 12 | \$2,337,888.31 | 3.27% | | |
| BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.3% | | |
| BANK MUTUAL | 2 | \$436,004.27 | 0.61% | | NA 0 |
| BANK OF SPRINGFIELD | 2 | \$155,939.00 | 0.22% | | NA 0 |
| BANK OF WASHINGTON | 1 | \$288,000.00 | 0.4% | | |
| BANKIOWA | 2 | \$490,000.00 | 0.69% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS, | | D204 C00 00 | 0 = 4 ~ | | 77.4 |
| INC. DBA NEW | 1 | \$384,600.00 | 0.54% | \$0.00 | NA 0 |
| AMERICAN FUNDING | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$800,100.00 | 1.12% | \$0.00 | NA 0 |
| PARTNERSHIP | 3 | \$600,100.00 | 1.1270 | \$0.00 | NAU |
| CASHCALL, INC. | 6 | \$1,867,200.00 | 2.61% | 0 \$0.00 | NA 0 |
| CENTRAL BANK | <u> </u> | | | | |
| ILLINOIS | 1 | \$94,950.00 | 0.13% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 11 | \$2.269.224.22 | 2 210/ | 0 00 00 | NAO |
| COMPANY | 11 | \$2,368,234.23 | 3.31% | \$0.00 | NA 0 |
| CENTRAL SAVINGS | 1 | \$73,903.36 | 0.1% | \$0.00 | NA 0 |
| BANK | 1 | · | | · | |
| CENTRUE BANK | 1 | \$105,075.00 | 0.15% | | NA 0 |
| CHARLES RIVER BANK | 1 | \$322,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| CHELSEA GROTON | 1 | \$272,000.00 | 0.38% | \$0.00 | NA 0 |
| BANK | | , _ · _ , · · · · · · | | 7 | |
| CHERRY CREEK | 4 | \$1,352,209.00 | 1.89% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | + | | | | |
| COBALT MORTGAGE, INC. | 1 | \$231,000.00 | 0.32% | \$0.00 | NA 0 |
| CORNERSTONE | | | | | |
| MORTGAGE INC. | 3 | \$544,100.00 | 0.76% | \$0.00 | NA 0 |
| CUMBERLAND | | A | 0.15 | | |
| SECURITY BANK | 1 | \$298,000.00 | 0.42% | 90.00 | NA 0 |
| CUSO MORTGAGE | 1 | ¢1.42.000.00 | 0.207 | φο οο | NIAO |
| CORPORATION | 1 | \$143,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$163,800.00 | 0.23% | 0 \$0.00 | NA 0 |
| DURANT BANK AND | 2 | \$517,600.00 | 0.72% | \$0.00 | NA 0 |
| TRUST COMPANY | | · | | | |
| ESB FINANCIAL | 2 | \$535,700.00 | 0.75% | | NA 0 |
| | 1 | \$157,400.00 | 0.22% | \$0.00 | NA 0 |
| 1 1 | J | | | I | |

| FIDELITY BANK MORTGAGE | | | | | |
|--|---|----------------|-------|----------|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.15% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.21% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$285,038.38 | 0.4% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,150.00 | 0.24% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$348,000.00 | 0.49% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 8 | \$1,993,070.00 | 2.79% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$137,000.00 | 0.19% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$205,000.00 | 0.29% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$246,000.00 | 0.34% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$476,350.00 | 0.67% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$337,000.00 | 0.47% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,000.00 | 0.09% | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$145,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$131,000.00 | 0.18% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,359,350.00 | 1.9% | \$0.00 | NA 0 |
| GMFS, LLC | 3 | \$755,500.00 | 1.06% | 0 \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$247,000.00 | 0.35% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$312,200.00 | 0.44% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$292,000.00 | 0.41% | \$0.00 | NA 0 |
| HEARTLAND BANK | 4 | \$998,264.00 | 1.4% | \$0.00 | NA 0 |
| HOMETOWN BANK | 2 | \$361,200.00 | 0.51% | | |
| | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 |

| HONESDALE NATIONAL BANK THE | | | | | | | |
|---|----|----------------|---------------------------------------|---|---------------------------------------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$307,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$104,570.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$820,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$2,778,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$602,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$601,353.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$330,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$690,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$460,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$406,947.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$472,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$499,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$321,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$326,328.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 10 | \$1,414,888.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | · | | · · · · · · · · · · · · · · · · · · · | _ | · · · · · · · · · · · · · · · · · · · | · | |

| | DOLL STONE BANK 6 | 1 | 1 | 11 | | |
|---------|---|-----|-----------------|---------|--------|------|
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,236,950.00 | 1.73% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$493,303.00 | 0.69% 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$97,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$683,538.00 | 0.96% 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 2 | \$205,750.00 | 0.29% 0 | \$0.00 | NA 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$146,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 4 | \$1,329,500.00 | 1.86% 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,399.17 | 0.21% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 4 | \$663,325.00 | 0.93% 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$550,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$437,179.77 | 0.61% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,077,500.00 | 1.51% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$283,700.00 | 0.4% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 102 | \$21,984,686.09 | 30.7% 0 | \$0.00 | NA 0 |
| otal | | 338 | \$71,515,213.44 | 100% 0 | \$0.00 | 0 |
| 417DGE7 | 1ST MIDAMERICA CREDIT UNION | 8 | \$481,345.00 | 0.46% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$76,000.00 | 0.07% 0 | \$0.00 | NA 0 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AFFILIATED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 13 | \$843,988.89 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$375,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$37,465.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 5 | \$310,551.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,831.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 8 | \$601,128.38 | 0.57% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$411,678.81 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 18 | \$1,117,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$216,675.44 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | 1 | | 1 1 | | |
|--|-------|----------------|--------------|--------|------|
| ARIZONA STATE CRED UNION | OIT 9 | \$647,800.00 | 0.61% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCL SERVICES, LLC | AL 2 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, N | A 31 | \$2,103,750.00 | 1.99% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$149,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$39,775.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARI PUERTO RICO | A 1 | \$76,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BAN | K 20 | \$1,409,580.00 | 1.33% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONA | L 2 | \$88,600.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| BANK MUTUAL | 8 | \$537,008.20 | 0.51% 0 | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$66,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELI |) 12 | \$778,884.00 | 0.74% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 4 | \$305,325.00 | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$55,300.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$63,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANKWEST | 2 | \$108,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$126,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNIO | N 3 | \$204,100.00 | 0.19% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$62,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$80,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 8 | \$507,250.00 | 0.48% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$127,916.59 | 0.12% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$58,300.00 | 0.06% 0 | \$0.00 | NA 0 |
| BROKAW CREDIT UNIO | ON 1 | \$35,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| BUSEY BANK | 4 | \$280,395.00 | 0.27% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNI' CREDIT UNION | ГҮ 1 | \$61,595.00 | 0.06% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 4 | \$279,600.00 | 0.26% 0 | \$0.00 | NA 0 |

| | | | | _ | - | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTENNIAL LENDING, LLC | 5 | \$320,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$227,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 28 | \$1,946,474.88 | 1.84% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 2 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$220,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$148,803.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK | 1 | \$69,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 3 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,465.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 2 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$145,784.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$284,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | _ | | | | |
|---------------------------------------|----|------------------------------|---------|---|---------------|------|----------|----------|
| CORNERSTONE MORTGAGE INC. | 2 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ψ71,100.00 | 0.07 70 | Ü | Ψ0.00 | 1111 | Ů | |
| MORTGAGE SERVICES, | 3 | \$203,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | · | | | |
| CREDIT UNION OF | 6 | \$272,020,00 | 0.35% | Λ | \$0.00 | NIA | | |
| COLORADO | 0 | \$373,920.00 | 0.33% | U | \$0.00 | NA | U | |
| CREDIT UNION WEST | 2 | \$126,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND | 2 | \$139,800.00 | 0.13% | ٥ | \$0.00 | NA | 0 | |
| SECURITY BANK | | Ψ137,000.00 | 0.13 /6 | Ů | Ψ0.00 | 1171 | | |
| CUSO MORTGAGE | 1 | \$70,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | 7.3,555 | | Ĺ | + 0.00 | - , | Ľ | |
| DAKOTALAND FEDERAL | 3 | \$212,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , , , , | | H | | | \vdash | |
| DELTA COMMUNITY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION DHCU COMMUNITY | | | | H | | | H | \vdash |
| CREDIT UNION | 5 | \$324,921.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE | | | | | | | Ħ | |
| COMPANY, LTD. | 1 | \$55,637.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND | | | | | | | П | |
| TRUST COMPANY | 8 | \$528,297.13 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY | 10 | ф л до л оо оо | 0.716 | | ф0,00 | 27.4 | | |
| CREDIT UNION | 12 | \$778,700.00 | 0.74% | U | \$0.00 | NA | U | |
| DURANT BANK AND | 9 | \$560,006,00 | 0.540 | ^ | \$0.00 | NI A | | |
| TRUST COMPANY | 9 | \$569,996.00 | 0.54% | U | \$0.00 | NA | U | |
| EASTWOOD BANK | 2 | \$88,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK | 2 | \$133,000.00 | 0.13% | Λ | \$0.00 | NA | ٥ | |
| AND TRUST COMPANY | ۷ | \$155,000.00 | 0.13% | U | \$0.00 | INA | U | |
| ELEVATIONS CU | 2 | \$151,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. | 1 | Ψ70,000.00 | 0.0770 | _ | Ψ0.00 | 11/1 | Ľ | <u> </u> |
| EMPOWER FEDERAL | 11 | \$736,855.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ÷ : = 0,000.00 | 3 70 | Ĺ | 40.00 | 1,77 | Ĺ | |
| EXCEL MORTGAGE | 4 | #01.600.00 | 0.000 | _ | 40.00 | 37.4 | ^ | |
| SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$81,600.00 | 0.08% | U | \$0.00 | NA | U | |
| F & A FEDERAL CREDIT | | | | H | | | H | |
| F & A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$67,200.00 | 0.06% | U | \$0.00 | NA | n | |
| FARMERS & | 1 | · | | | | | | |
| MERCHANTS BANK | 3 | \$174,462.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND | | | | | | | H | |
| MERCHANTS SAVINGS | 3 | \$210,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK | | , -,====== | | | + 3.30 |] | | |
| FIDELITY BANK | _ | ¢252.252.00 | 0.220 | ^ | ቀ ለ ለለ | NT A | | |
| MORTGAGE | 5 | \$352,352.00 | 0.33% | U | \$0.00 | NA | U | |
| | | | | | | | | |

| FIDELITY CO-OPERATIVE BANK | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$58,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 4 | \$288,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$207,380.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$48,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 4 | \$272,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 9 | \$601,649.94 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$84,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$395,774.89 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$870,072.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$118,461.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,923,451.31 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$672,392.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
|---|-----------------------------------|----------|---------------------|--------|---|---------|------|--------|--|
| | FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | · | | | | | | |
| | ALASKA | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | _ | Φ2.4.C.02.F.00 | 0.226 | _ | Φ0.00 | NIA | | |
| | AND TRUST COMPANY | 5 | \$346,925.00 | 0.33% | U | \$0.00 | NA | U | |
| | FIRST NATIONAL BANK | 3 | \$204,100.00 | 0.19% | Λ | \$0.00 | NA | Λ | |
| | OF DEERWOOD | 3 | \$204,100.00 | 0.1970 | U | ψ0.00 | IVA | U | |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| | OF GRANT PARK | - | 400,000.00 | 0.0070 | Ŭ | 40.00 | | Ľ | <u> </u> |
| | FIRST NATIONAL BANK | 5 | \$368,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OF HARTFORD | | | | Н | | | | ├ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION BANK | 2 | \$121,000.00 | 0.11% | Λ | \$0.00 | NA | Λ | |
| | FIRST PEOPLES | <i>L</i> | \$121,000.00 | | | | INA | | |
| | COMMUNITY FCU | 3 | \$173,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$573,530.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | | , , | | | , | | | |
| | MORTGAGE COMPANY, | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LLC | | | | | | | | |
| | FIRST TECHNOLOGY | 1 | \$45,000.00 | 0.04% | Λ | \$0.00 | NA | n | |
| | FEDERAL CREDIT UNION | 1 | . , | | | | | ļ | |
| | FIRST UNITED BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO | 5 | \$344,060.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | RICO | | · / | | H | | | | - |
| | FIRSTRUST SAVINGS BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | \$157,040.77 | 0.15% | Λ | \$0.00 | NA | Λ | \vdash |
| | FORUM CREDIT UNION | 1 | \$80,750.00 | 0.13% | - | \$0.00 | | 1 | 1 |
| | FRANDSEN BANK & | 1 | \$60,750.00 | | | | INA | U | ┢ |
| | TRUST | 1 | \$53,698.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE | | | | | 4.5.5.5 | | | |
| | CORP. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, | | | | | | | | |
| | NATIONAL | 9 | \$641,162.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION | | | | | | | | |
| | GATEWAY METRO | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| | FEDERAL CREDIT UNION | 1 | ψο 2 ,σσσ.σσ | 0.0070 | | Ψ0.00 | 1171 | Ľ | _ |
| | GATEWAY MORTGAGE | 3 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | · | | - | |
| - | GEODGETOWN SAVINGS | 2 | \$162,696.93 | 0.15% | U | \$0.00 | NA | U | |
| | GEORGETOWN SAVINGS BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$81,900.00 | 0.08% | Λ | \$0.00 | NA | \cap | |
| | GRAFTON SUBURBAN | 1 | · | | | | | | |
| I | CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| GREAT LAKES CREDIT UNION | 1 | \$60,300.00 | 0.06% | \$0.00 | NA 0 |
|---|---|--------------|-------|--------|------|
| GREAT MIDWEST BANK SSB | 1 | \$72,750.00 | 0.07% | \$0.00 | NA 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 9 | \$587,500.00 | 0.56% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT | | . , | | | |
| UNION D/B/A GTE FINANCIAL | 3 | \$198,500.00 | 0.19% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.07% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$477,840.00 | 0.45% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$78,267.00 | 0.07% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 1 | \$72,500.00 | 0.07% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$80,850.00 | 0.08% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$185,570.00 | 0.18% | \$0.00 | NA 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$218,700.00 | 0.21% | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.07% | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$85,000.00 | 0.08% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$120,441.24 | 0.11% | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$109,920.16 | 0.1% | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$73,800.00 | 0.07% | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$70,000.00 | 0.07% | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$214,600.00 | 0.2% | \$0.00 | NA 0 |
| HONOR BANK | 4 | \$235,000.00 | 0.22% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 3 | \$203,500.00 | 0.19% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$246,770.00 | 0.23% | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$424,600.00 | | · · | |
| ILLINI BANK | 7 | \$412,159.05 | 0.39% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 5 | \$305,805.00 | 0.29% | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$76,500.00 | 0.07% | \$0.00 | NA 0 |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | 0 | |
|---|------|--------------|-------|----------|----|---|--|
| INVESTORS BANK | 2 | \$147,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$375,578.41 | | | | | |
| ISB COMMUNITY BANK | ζ 4 | \$297,536.36 | 0.28% | 0 \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | | | | | |
| J.G. WENTWORTH HOM LENDING, INC. | IE 1 | \$67,500.00 | 0.06% | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,900.00 | 0.08% | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 2 | \$137,755.00 | 0.13% | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNIO | on 1 | \$79,077.23 | 0.07% | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.15% | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 10 | \$727,670.00 | 0.69% | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | ζ 1 | \$72,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$76,380.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$113,000.00 | 0.11% | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$282,140.77 | 0.27% | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$50,000.00 | 0.05% | 0 \$0.00 | NA | 0 | |
| LAND /HOME FINANCIA SERVICES, INC. | AL 1 | \$69,000.00 | 0.07% | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 8 | \$514,000.00 | 0.49% | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.08% | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDI' UNION | 1 | \$78,000.00 | 0.07% | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIA CORPORATION | AL 1 | \$84,000.00 | 0.08% | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 2 | \$154,870.95 | | · | NA | 0 | |
| LIFESTORE BANK | 1 | \$46,000.00 | 0.04% | 0 \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONA BANK | AL 6 | \$403,900.00 | 0.38% | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$65,000.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$159,100.00 | 0.15% | \$0.00 | NA | 0 | |

| MANUFACTURERS BANK AND TRUST CO. | 4 | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARINE BANK | 16 | \$1,081,816.04 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$75,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBERS PLUS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 5 | \$327,178.65 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$283,527.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 9 | \$597,855.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$190,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$113,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$117,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$297,500.00 | 0.28% | | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 9 | \$613,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$297,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MOUNTAINONE BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MWABANK | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, | 2 | \$155,882.98 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| N.A. | | | | | |
|--|----|----------------|---------|--------|------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,562.26 | 0.08% | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$64,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$713,220.00 | 0.68% 0 | \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$51,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$84,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$469,815.00 | 0.44% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,108,650.98 | 1.05% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$75,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$78,300.00 | 0.07% 0 | | NA 0 |
| OCEANFIRST BANK | 2 | \$143,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 9 | \$637,600.00 | 0.6% 0 | \$0.00 | NA 0 |
| ONE UNITED BANK | 1 | \$71,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 5 | \$334,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$421,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 2 | \$129,787.76 | 0.12% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$337,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| PARK BANK | 4 | \$273,998.00 | 0.26% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$260,480.02 | 0.25% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$76,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 3 | \$197,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$279,213.78 | 0.26% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 4 | \$282,003.58 | 0.27% 0 | \$0.00 | NA 0 |

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| PIONEER CREDIT UNION | 4 | \$301,900.00 | 0.29% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$69,214.25 | 0.07% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 4 | \$251,925.00 | 0.24% | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 19 | \$1,265,267.99 | 1.2% | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$227,643.19 | 0.22% | 0 \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$134,427.06 | 0.13% | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$345,661.00 | 0.33% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$207,125.00 | 0.2% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.08% | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$694,869.18 | 0.66% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$42,300.00 | 0.04% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$429,614.24 | 0.41% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$202,650.00 | 0.19% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 3 | \$195,767.98 | 0.19% | 0 \$0.00 | |
| RIVERHILLS BANK | 2 | \$130,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 2 | \$115,200.00 | 0.11% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$398,830.00 | 0.38% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 12 | \$878,150.00 | 0.83% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$122,500.00 | 0.12% | 0 \$0.00 | NA 0 |
| S&T BANK | 3 | \$166,400.00 | 0.16% | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,800.00 | 0.08% | 0 \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 2 | \$112,750.00 | 0.11% | · | |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 \$0.00 | NA 0 |

| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$38,526.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 9 | \$673,154.14 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY SAVINGS BANK | 2 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$56,753.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$67,895.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 2 | \$139,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$42,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$82,872.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$51,561.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$145,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$126,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 6 | \$412,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| STATE BANK AND TRUST | 6 | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
|---|----|--------------|-------|---|--------|----------|---|---|
| STATE BANK OF CROSS PLAINS | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 11 | \$606,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | 1 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| STATE BANK OF THE LAKES | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$218,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| STEARNS LENDING, INC. | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| STOCKMAN BANK OF MONTANA | 4 | \$224,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 7 | \$490,620.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | | | |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$627,168.27 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$63,802.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 2 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| TEXAS BANK | 1 | \$66,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| THE CITIZENS BANKING COMPANY | 4 | \$272,800.00 | 0.26% | | \$0.00 | | | |
| THE FIRST NATIONAL BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$82,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$332,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | - | T |
| THE PARK BANK | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | NA NA | | |

| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| TINKER FEDERAL CREDIT UNION | 3 | \$214,845.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 5 | \$254,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$436,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$187,785.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$75,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 8 | \$534,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 9 | \$571,355.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 12 | \$819,303.70 | 0.78% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$53,108.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$306,103.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 4 | \$278,783.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$148,455.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$262,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.06% 0 | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------|------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$254,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 2 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,170,149.19 | 1.11% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$236,350.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$51,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$77,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$144,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| | Unavailable | 354 | \$24,226,991.04 | 22.86% 0 | \$0.00 | NA 0 |
| Total | | 1,577 | \$105,634,119.04 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DGF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$299,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.56% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,269.13 | 0.47% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$269,450.00 | 0.65% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$307,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$530,560.06 | 1.27% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$271,650.00 | 0.65% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$372,800.00 | 0.89% 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$285,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$219,600.00 | 0.53% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 2 | \$520,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$267,669.53 | 0.64% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 2 | \$622,800.00 | 1.49% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$533,830.00 | 1.28% 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$446,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| | | 1 | \$184,246.00 | 0.44% 0 | \$0.00 | NA 0 |

| CHELSEA GROTON BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$298,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$252,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$377,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$381,788.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$279,561.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$406,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$518,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,410,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$384,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$284,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$178,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$603,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

| I-C FEDERAL CREDIT UNION | 1 | \$296,350.00 | 0.71% | 0 \$0.00 |) NA | 0 |
|--|--------|--------------|-------|----------|------|---|
| IBERIABANK MORTGAGE COMPANY | Y 1 | \$190,800.00 | 0.46% | 0 \$0.00 |) NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.95% | 0 \$0.00 |) NA | 0 |
| JAMES B. NUTTER ANI COMPANY | 1 | \$326,650.00 | 0.78% | 0 \$0.00 |) NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$331,500.00 | 0.8% | 0 \$0.00 |) NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$506,100.00 | 1.21% | 0 \$0.00 |) NA | 0 |
| LOANDEPOT.COM, LLC | C 1 | \$208,000.00 | 0.5% | 0 \$0.00 |) NA | 0 |
| LOS ALAMOS NATION. BANK | AL 1 | \$247,050.00 | 0.59% | 0 \$0.00 |) NA | 0 |
| MACON BANK, INC. | 1 | \$175,385.00 | 0.42% | 0 \$0.00 |) NA | 0 |
| MAGNA BANK | 2 | \$558,387.45 | 1.34% | 0 \$0.00 |) NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$489,000.00 | 1.17% | 0 \$0.00 |) NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$397,500.00 | 0.95% | 0 \$0.00 |) NA | 0 |
| MIDWEST COMMUNIT BANK | Y 1 | \$259,400.00 | 0.62% | 0 \$0.00 |) NA | 0 |
| MORTGAGE AMERICA INC. | 1 | \$235,700.00 | 0.57% | 0 \$0.00 |) NA | 0 |
| NETWORK FUNDING, I | L.P. 1 | \$234,400.00 | 0.56% | 0 \$0.00 |) NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$205,000.00 | 0.49% | 0 \$0.00 |) NA | 0 |
| NORTHERN OHIO INVESTMENT COMPAN | NY 1 | \$205,400.00 | 0.49% | 0 \$0.00 |) NA | 0 |
| NORTHWEST FEDERAI CREDIT UNION | L 1 | \$254,607.38 | 0.61% | 0 \$0.00 |) NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | y 2 | \$399,500.00 | 0.96% | 0 \$0.00 |) NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.66% | 0 \$0.00 |) NA | 0 |
| OPES ADVISORS, INC | 1 | \$388,500.00 | 0.93% | 0 \$0.00 |) NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNI | ON 1 | \$196,220.00 | 0.47% | 0 \$0.00 |) NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | ζ 1 | \$272,350.00 | 0.65% | 0 \$0.00 |) NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$194,000.00 | 0.47% | 0 \$0.00 |) NA | 0 |
| ROUNDPOINT MORTGAGE SERVICIN | G 3 | \$740,448.00 | 1.78% | 0 \$0.00 |) NA | 0 |

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| CORPORATION | | | | | |
|---|-----|-----------------|----------|--------|------|
| SAFE CREDIT UNION | 1 | \$250,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,055.26 | 0.67% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$295,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,049,800.00 | 2.52% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$276,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$430,816.00 | 1.03% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$643,650.00 | 1.54% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$1,010,067.84 | 2.42% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$177,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$745,150.00 | 1.79% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 2 | \$772,500.00 | 1.85% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$479,600.00 | 1.15% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 2 | \$451,950.00 | 1.08% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$560,267.84 | 1.34% 0 | \$0.00 | NA 0 |
| VENTURE BANK | 1 | \$225,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$245,750.00 | 0.59% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,118,312.46 | 2.68% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$218,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| WESTBURY BANK | 3 | \$985,800.00 | 2.36% 0 | \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,818.20 | | | NA 0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$318,600.00 | 0.76% 0 | \$0.00 | NA 0 |
| Unavailable | 26 | \$7,641,661.00 | 18.36% 0 | \$0.00 | NA 0 |
| | 154 | \$41,684,220.15 | 100% 0 | \$0.00 | 0 |
| | | | | | |

Total

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| 31417DGG2 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,009,383.00 | 0.65% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|------|
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$3,225,905.23 | 2.09% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,110,213.61 | 0.72% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$888,850.00 | 0.58% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$196,606.82 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$246,807.61 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,001,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$626,050.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 4 | \$968,400.00 | 0.63% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$801,333.00 | 0.52% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 13 | \$3,053,058.28 | 1.98% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$204,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$285,509.00 | 0.18% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 10 | \$2,475,037.00 | 1.6% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$446,550.00 | 0.29% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$374,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$346,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$232,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 5 | \$1,068,933.45 | 0.69% 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$602,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,418,825.00 | 0.92% 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,550.00 | 0.14% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA 0 |

| CENTRAL MORTGAGE COMPANY | 6 | \$1,364,225.00 | 0.88% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CENTRAL PACIFIC BANK | 1 | \$555,750.00 | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$224,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$225,474.00 | 0.15% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,463,110.00 | 2.89% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$179,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$251,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 10 | \$3,215,656.00 | 2.08% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$286,015.20 | 0.19% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$517,221.00 | 0.33% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$483,495.00 | 0.31% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$346,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$194,655.00 | 0.13% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$356,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$282,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$208,525.00 | 0.13% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$183,825.00 | 0.12% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$522,025.00 | 0.34% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,382,907.07 | 1.54% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$237,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,512,216.00 | 0.98% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$194,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$901,760.00 | 0.58% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 11 | \$3,054,274.06 | 1.98% 0 | \$0.00 | NA 0 |

| ESB MORTGAGE COMPANY | 1 | \$215,650.00 | 0.14% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| FARMERS & MERCHANTS BANK | 1 | \$211,460.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 24 | \$6,973,857.00 | 4.51% | 0 \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$375,250.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,503.00 | 0.36% | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$834,280.19 | 0.54% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 2 | \$417,545.18 | 0.27% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,700.99 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$193,365.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$492,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$274,980.96 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,231,115.00 | 1.44% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$437,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 12 | \$2,894,523.00 | 1.87% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,510.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,891,980.49 | 1.22% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$258,205.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$313,310.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 15 | \$4,056,661.60 | 2.63% | 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$876,650.00 | 0.57% | 0 \$0.00 | NA 0 |
| | 1 | \$200,450.00 | 0.13% | 0 \$0.00 | NA 0 |

| FIRST UNITED BANK & TRUST | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,602,159.00 | 1.04% | 0 | \$0.00 | NA | 0 | 1 |
| GEO-CORP, INC. | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| GMFS, LLC | 2 | \$489,328.00 | 0.32% | 0 | \$0.00 | NA | 0 |) |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | ١ |
| GREAT LAKES CREDIT UNION | 1 | \$264,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | ١ |
| GREAT MIDWEST BANK SSB | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | ١ |
| GREAT WESTERN BANK | 1 | \$415,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | ١ |
| GUARANTY TRUST CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | ١ |
| GUARDIAN CREDIT UNION | 3 | \$633,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | ١ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$489,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | ١ |
| HARBORONE CREDIT UNION | 1 | \$246,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| HEARTLAND BANK | 3 | \$745,802.00 | 0.48% | 0 | \$0.00 | NA | 0 |) |
| HEARTLAND CREDIT UNION | 3 | \$603,435.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,350.00 | 0.16% | o | \$0.00 | NA | 0 | ١ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$317,749.15 | 0.21% | 0 | \$0.00 | NA | 0 | ١ |
| HOME FEDERAL BANK | 5 | \$1,393,517.83 | 0.9% | 0 | \$0.00 | NA | 0 |) |
| HONESDALE NATIONAL BANK THE | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | ١ |
| I-C FEDERAL CREDIT UNION | 4 | \$890,173.00 | 0.58% | 0 | \$0.00 | NA | 0 | ١ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | ١ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,492,660.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 3 | \$774,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$329,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,568.26 | 0.11% | 0 | \$0.00 | NA | 0 | |

| KIRTLAND FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.42% | \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| L&N FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.12% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$527,250.00 | 0.34% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$261,250.00 | 0.17% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$294,500.00 | 0.19% | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$229,900.00 | 0.15% | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.21% | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION | 1 | \$378,300.00 | 0.24% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.23% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$257,450.00 | 0.17% | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$214,605.00 | 0.14% | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$335,000.00 | 0.22% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.14% | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$191,900.00 | 0.12% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,922.60 | 0.34% | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,100.00 | 0.12% | \$0.00 | NA 0 |
| MILFORD BANK, THE | 1 | \$223,000.00 | 0.14% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.17% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$322,900.00 | 0.21% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$526,680.00 | 0.34% | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$394,250.00 | 0.26% | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$346,750.00 | 0.22% | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$227,500.00 | 0.15% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,750.00 | 0.11% | \$0.00 | NA 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.19% | \$0.00 | NA 0 |
| | 3 | \$808,584.00 | 0.52% | 0 \$0.00 | NA 0 |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$280,332.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$187,704.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$415,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$235,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,704.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$225,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$213,090.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$572,368.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$385,057.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$277,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | | Ī | |
|--|---|----------------|-------|---|--------|----|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$638,414.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| SIUSLAW BANK | 2 | \$573,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| SOMERSET TRUST COMPANY | 1 | \$192,660.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| ST. MARYS BANK | 2 | \$498,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |) |
| STANDARD MORTGAGE CORPORATION | 3 | \$670,106.25 | 0.43% | 0 | \$0.00 | NA | 0 |) |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$263,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| STEARNS LENDING, INC. | 2 | \$611,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$610,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| STOCKMAN BANK OF MONTANA | 2 | \$729,635.00 | 0.47% | 0 | \$0.00 | NA | 0 | , |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| SUMMIT CREDIT UNION | 2 | \$459,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | , |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$320,150.00 | 0.21% | 0 | \$0.00 | | | |
| SWBC MORTGAGE | 5 | \$1,278,222.00 | 0.83% | 0 | \$0.00 | NA | 0 |) |
| TALMER BANK & TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| THE MORTGAGE HOUSE, INC. | 2 | \$593,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$179,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| THE PARK BANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| TINKER FEDERAL CREDIT UNION | 1 | \$244,055.00 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$248,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,706.00 | 0.28% | Щ | \$0.00 | NA | 0 | , |
| UMPQUA BANK | 9 | \$2,120,798.00 | 1.37% | | \$0.00 | NA | 1 | |
| UNITED BANK & TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| UNITED COMMUNITY BANK | 2 | \$448,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |

UNIVERSAL AMERICAN

| | MORTGAGE COMPANY, LLC | 7 | \$2,422,493.00 | 1.57% 0 | \$0.00 | NA 0 |) |
|-----------|---|-----|------------------|----------|--------|------|-----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,105,750.00 | 0.72% 0 | \$0.00 | NA 0 |) |
| | UNIVEST BANK AND TRUST CO. | 1 | \$394,250.00 | 0.26% 0 | \$0.00 | NA 0 |) |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,274.10 | 0.11% 0 | \$0.00 | NA 0 |) |
| | VILLAGE MORTGAGE COMPANY | 2 | \$486,400.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$768,420.00 | 0.5% 0 | \$0.00 | NA 0 |) |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$588,982.00 | 0.38% 0 | \$0.00 | NA 0 |) |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$488,350.00 | 0.32% 0 | \$0.00 | NA 0 |) |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,445,483.00 | 0.94% 0 | \$0.00 | NA 0 |) |
| | WESTCONSIN CREDIT UNION | 2 | \$477,850.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| | WESTFIELD BANK, F.S.B. | 2 | \$572,125.00 | 0.37% 0 | \$0.00 | NA 0 |) |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$924,350.00 | 0.6% 0 | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$423,188.08 | 0.27% 0 | \$0.00 | NA 0 |) |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,556.75 | 0.15% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 122 | \$32,902,293.16 | 21.33% 0 | \$0.00 | NA 0 |) |
| Total | | 581 | \$154,465,255.48 | 100% 0 | \$0.00 | 0 |) |
| 31417DGH0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,316.06 | 1.91% 0 | \$0.00 | NA 0 |) |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.71% 0 | \$0.00 | NA 0 |) |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.6% 0 | \$0.00 | NA 0 |) |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$225,700.00 | 0.87% 0 | \$0.00 | NA 0 |) |
| | BANCORPSOUTH BANK | 1 | \$288,710.00 | 1.12% 0 | \$0.00 | NA 0 |) |
| | BANK OF STANLY | 2 | \$485,263.11 | 1.88% 0 | \$0.00 | NA 0 |) |
| | BAXTER CREDIT UNION | 1 | \$163,741.90 | 0.63% 0 | \$0.00 | NA 0 |) |
| | BLACKHAWK BANK | 1 | \$313,000.00 | | | NA 0 |) |
| | CASHCALL, INC. | 4 | \$1,290,400.00 | 4.99% 0 | \$0.00 | NA 0 | NI. |

| ENTRAL BANK LLINOIS | 1 | \$174,400.00 | 0.67% | 0 \$0.00 | NA 0 | |
|--|--|--|--------|----------|--------|---------------------------------------|
| HELSEA GROTON ANK | 1 | \$208,000.00 | 0.8% | 0 \$0.00 | NA 0 | |
| HERRY CREEK IORTGAGE COMPANY | 1 | \$356,300.00 | 1.38% | 0 \$0.00 | NA 0 | |
| ITY COUNTY CREDIT NION OF FT. AUDERDALE | 1 | \$152,000.00 | 0.59% | 0 \$0.00 | NA 0 | |
| OLUMBIA CREDIT NION | 1 | \$299,238.55 | 1.16% | 0 \$0.00 | NA 0 | |
| OMMUNITY FIRST REDIT UNION OF LORIDA | 1 | \$202,700.00 | 0.78% | 0 \$0.00 | NA 0 | |
| ONTINENTAL HOME OANS INC. | 1 | \$189,000.00 | 0.73% | 0 \$0.00 | NA 0 | |
| ORTRUST BANK | 1 | \$152,000.00 | 0.59% | 0 \$0.00 | NA 0 | |
| REDIT UNION IORTGAGE SSOCIATION, INC. | 1 | | | 0 \$0.00 | NA 0 | |
| XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE | 2 | \$558,000.00 | 2.16% | 0 \$0.00 | NA 0 | |
| ALL RIVER MUNICIPAL REDIT UNION | 1 | \$361,500.00 | 1.4% | 0 \$0.00 | NA 0 | |
| IRST CALIFORNIA IORTGAGE COMPANY | 1 | \$225,500.00 | 0.87% | 0 \$0.00 | NA 0 | |
| IRST CITIZENS BANK & RUST COMPANY OF SC | 1 | \$201,000.00 | 0.78% | 0 \$0.00 | NA 0 | |
| IRST INTERSTATE ANK | 1 | \$211,100.00 | 0.82% | 0 \$0.00 | NA 0 | |
| IRST MORTGAGE OMPANY, L.L.C. | 1 | \$276,250.00 | 1.07% | 0 \$0.00 | NA 0 | |
| IRST NORTHERN REDIT UNION | 2 | \$326,650.00 | 1.26% | 0 \$0.00 | NA 0 | |
| IRST PLACE BANK | 1 | \$244,500.00 | 0.95% | 0 \$0.00 | NA 0 | |
| IRST TECHNOLOGY EDERAL CREDIT UNION | 1 | · | | | | |
| ATEWAY FUNDING IVERSIFIED IORTGAGE SERVICES | 1 | \$193,100.00 | 0.75% | 0 \$0.00 | NA 0 | |
| RAFTON SUBURBAN REDIT UNION | 1 | \$168,150.00 | 0.65% | 0 \$0.00 | NA 0 | |
| UARDIAN MORTGAGE OMPANY INC. | 1 | \$159,850.00 | 0.62% | 0 \$0.00 | NA 0 | |
| OMEWISE, INC. | 1 | \$165,500.00 | 0.64% | 0 \$0.00 | NA 0 | |
| C FEDERAL CREDIT NION | 2 | | | | | |
| | HELSEA GROTON ANK HERRY CREEK IORTGAGE COMPANY ITY COUNTY CREDIT NION OF FT. AUDERDALE OLUMBIA CREDIT NION OMMUNITY FIRST REDIT UNION OF LORIDA ONTINENTAL HOME OANS INC. ORTRUST BANK REDIT UNION IORTGAGE SSOCIATION, INC. XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE ALL RIVER MUNICIPAL REDIT UNION IRST CALIFORNIA IORTGAGE COMPANY IRST CITIZENS BANK & RUST COMPANY OF SC IRST INTERSTATE ANK IRST MORTGAGE OMPANY, L.L.C. IRST NORTHERN REDIT UNION IRST PLACE BANK IRST PLACE BANK IRST TECHNOLOGY EDERAL CREDIT UNION ATEWAY FUNDING IVERSIFIED IORTGAGE SERVICES RAFTON SUBURBAN REDIT UNION UARDIAN MORTGAGE OMPANY INC. OMEWISE, INC. C FEDERAL CREDIT | LLINOIS HELSEA GROTON ANK HERRY CREEK IORTGAGE COMPANY ITY COUNTY CREDIT NION OF FT. AUDERDALE OLUMBIA CREDIT NION OMMUNITY FIRST REDIT UNION OF LORIDA ONTINENTAL HOME OANS INC. ORTRUST BANK REDIT UNION IORTGAGE SSOCIATION, INC. XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE ALL RIVER MUNICIPAL REDIT UNION IORTGAGE OMPANY IRST CALIFORNIA IORTGAGE COMPANY IRST CITIZENS BANK & RUST COMPANY OF SC IRST INTERSTATE ANK IRST MORTGAGE OMPANY, L.L.C. IRST NORTHERN REDIT UNION IRST PLACE BANK IRST TECHNOLOGY EDERAL CREDIT UNION INST TECHNOLOGY EDERAL CREDIT UNION INST TECHNOLOGY EDERAL CREDIT UNION INST TECHNOLOGY EDERAL CREDIT UNION INSTERSIFIED IORTGAGE SERVICES RAFTON SUBURBAN REDIT UNION INATURE OF THE METALLY OF THE METALLY OF THE METALLY OF THE METALLY ON THE METALLY OF T | LINOIS | LINOIS | LINOIS | SI SI SI SI SI SI SI SI |

| JONAH BANK OF WYOMING 1 \$170,440.00 0.66% 0 \$0.00 II \$120,500.00 0.85% 0 \$0.00 II | NA | 0 | |
|---|-----|---|---|
| JONAH BANK OF WYOMING 1 \$170,440.00 0.66% 0 \$0.00 I | T 4 | | Ī |
| LEADER ONE FINANCIAL 1 \$219,500,00 0,85% 0 \$0,00 | NΑ | 0 | |
| CORPORATION 1 \$217,300.00 0.03 % 50.00 1 | NΑ | 0 | |
| I FOMINSTER CREDIT | ΙA | 0 | |
| MARQUETTE BANK 1 \$333,500.00 1.29% 0 \$0.00 | lΑ | 0 | |
| MERRIMACK COUNTY 1 \$208,000.00 0.8% 0 \$0.00 | ΙA | 0 | |
| MERRIMACK MORTGAGE COMPANY, 1 \$349,200.00 1.35% 0 \$0.00 I | ΝA | 0 | |
| MOUNTAIN AMERICA 1 \$246,000.00 0.95% 0 \$0.00 | NΑ | 0 | |
| NORTHERN OHIO 1 \$196,840.00 0.76% 0 \$0.00 | ΙA | 0 | |
| NORTHWEST FEDERAL 1 \$239,330.94 0.93% 0 \$0.00 | ΝA | 0 | |
| NORTHWESTERN 1 \$258,100.00 1% 0 \$0.00 | ΙA | 0 | |
| OCEANFIRST BANK 1 \$270,300.00 1.05% 0 \$0.00 | lΑ | 0 | |
| OPES ADVISORS, INC 1 \$391,000.00 1.51% 0 \$0.00 | lΑ | 0 | |
| PARTNERS FEDERAL 3 \$889,899.53 3.44% 0 \$0.00 | ΙA | 0 | |
| POTLATCH NO.1 | ΙA | 0 | |
| REAL ESTATE MORTGAGE NETWORK 1 \$311,000.00 1.2% 0 \$0.00 I INC. | ΝA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING 1 \$344,000.00 1.33% 0 \$0.00 I CORPORATION | ΙA | 0 | |
| S&T BANK 1 \$188,863.66 0.73% 0 \$0.00 I | lΑ | 0 | |
| ST. ANNE'S OF FALL 2 \$412,800.00 1.6% 0 \$0.00 | ΙA | 0 | |
| STANDARD MORTGAGE CORPORATION 2 \$403,627.95 1.56% 0 \$0.00 1 | ΙA | 0 | |
| STATE BANK OF 1 \$172,000.00 0.67% 0 \$0.00 I | ΙA | 0 | |
| STERLING SAVINGS 1 \$416,356.81 1.61% 0 \$0.00 | ΙA | 0 | |
| STOCKMAN BANK OF 1 \$225,600.00 0.87% 0 \$0.00 | ΙA | 0 | |
| SUMMIT CREDIT UNION 2 \$434,750.00 1.68% 0 \$0.00 1 | ΙA | 0 | |
| THINK MUTUAL BANK 1 \$187,000.00 0.72% 0 \$0.00 I | lΑ | 0 | |
| TRAVIS CREDIT UNION 1 \$186,600.00 0.72% 0 \$0.00 1 | ΙA | 0 | |

| 3 3 | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|
| | UMPQUA BANK | 1 | \$175,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$415,300.00 | 1.61% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$943,450.00 | 3.65% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$219,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$394,130.00 | 1.52% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$605,451.61 | 2.34% 0 | \$0.00 | NA 0 |
| | Unavailable | 23 | \$5,786,817.24 | 22.34% 0 | \$0.00 | NA 0 |
| Total | | 107 | \$25,863,535.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DGJ6 | ACHIEVA CREDIT UNION | 9 | \$2,235,664.35 | 4.98% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$685,289.10 | 1.53% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$186,093.05 | 0.41% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$261,600.00 | 0.58% 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$260,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$310,400.00 | 0.69% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$264,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,507,495.00 | 7.82% 0 | \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$241,763.00 | 0.54% 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$194,100.69 | 0.43% 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$518,775.00 | 1.16% 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE LLC | 2 | \$467,623.41 | 1.04% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,335,500.00 | 2.98% 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$295,130.00 | 0.66% 0 | \$0.00 | NA 0 |

| | NATIONAL BANK TRUST COMPANY | 1 | \$257,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
|---------------|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST RICO | BANK PUERTO | 4 | \$1,408,340.02 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | RIVER STATE BANK | 1 | \$398,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EDERAL CREDIT N D/B/A GTE NCIAL | 10 | | | 0 | | | | |
| HOME | EBANC N.A. | 2 | \$561,625.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ENTWORTH HOME ING, INC. | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CTA FEDERAL IT UNION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ER ONE FINANCIAL ORATION | 1 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| UNIO | | 2 | \$419,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ONAL BANK OF AS CITY | 1 | \$344,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NERS FEDERAL IT UNION | 4 | \$1,224,754.28 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | AGON FEDERAL IT UNION | 1 | \$259,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PROV | IDENCE BANK | 1 | \$183,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RAYM FSB | IOND JAMES BANK, | 2 | \$809,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ESTATE GAGE NETWORK | 5 | \$1,200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| MORT | DPOINT GAGE SERVICING ORATION | 9 | \$2,843,350.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| STEAL | RNS LENDING, INC. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | A BAY FEDERAL IT UNION | 2 | \$595,692.15 | 1.33% | 0 | \$0.00 | NA | 0 | |
| TOTA | LBANK | 2 | \$754,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ERSAL AMERICAN GAGE COMPANY, | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | OYK MORTGAGE ORATION | 3 | \$781,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | RADLEY GAGE CAPITAL, | 2 | \$486,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ERSTONE GAGE CORP. | 4 | \$979,410.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | S FINANCIAL RAL CREDIT UNION | 1 | \$216,665.89 | 0.48% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 54 | \$15,167,577.42 | 33.8% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| Total | | 164 | \$44,877,733.36 | 100% | 0 | \$0.00 | (| 0 |
| 31417DGK3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$811,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,061.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$265,182.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$495,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$899,839.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$413,610.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,422,184.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$325,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$580,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$281,600.00 | 0.27% | | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| I - | | | | T | | T . | | |

\$699,455.28

0.68% 0

BAXTER CREDIT UNION

\$0.00

NA 0

| CREDIT UNION BREMER FINANCIAL 1 \$352,500.00 0.34% 0 \$0.00 N | A 0 A 0 | |
|--|------------|---|
| CORPORATION 1 \$352,500.00 0.34% 0 \$0.00 N | | |
| BROKER SOLUTIONS, INC. DBA NEW 6 \$2,222,600.00 2.15% 0 \$0.00 N AMERICAN FUNDING CARDINAL FINANCIAL | A 0 | + |
| | | |
| PARTNERSHIP 3373,730.00 0.30% 0 \$0.00 N | A 0 |) |
| CASHCALL, INC. 12 \$4,176,600.00 4.05% 0 \$0.00 N | A 0 | |
| CENTRAL MORTGAGE 1 \$223,500.00 0.22% 0 \$0.00 N | A 0 |) |
| CENTRAL ONE FEDERAL 1 \$201,875.00 0.2% 0 \$0.00 N | A 0 | |
| CENTRUE BANK 2 \$422,500.00 0.41% 0 \$0.00 N | A 0 | |
| CENTURY MORTGAGE | A 0 | |
| CHERRY CREEK 3 \$839,800.00 0.81% 0 \$0.00 N | A 0 |) |
| CITIZENS 1ST BANK 1 \$200,000.00 0.19% 0 \$0.00 N | A 0 | |
| CITIZENS COMMUNITY 1 \$222,357.94 0.22% 0 \$0.00 N | A 0 |) |
| COBALT MORTGAGE, 2 \$694,500.00 0.67% 0 \$0.00 N | A 0 | |
| COLUMBIA CREDIT 2 \$395,120.11 0.38% 0 \$0.00 N | A 0 |) |
| COMMUNITY BANK - 1 \$233,000.00 0.23% 0 \$0.00 N | A 0 |) |
| COMMUNITY CREDIT 1 \$192,000.00 0.19% 0 \$0.00 N | A 0 |) |
| COMMUNITY MORTGAGE FUNDING, 1 \$242,250.00 0.23% 0 \$0.00 N | A 0 |) |
| CONSUMERS COOPERATIVE CREDIT 2 \$602,000.00 0.58% 0 \$0.00 N UNION | A 0 |) |
| CORNERSTONE 2 \$503,500.00 0.49% 0 \$0.00 N | A 0 | |
| CORTRUST BANK 1 \$182,700.00 0.18% 0 \$0.00 N | A 0 | |
| CUMBERLAND | A 0 | |
| DHCU COMMUNITY 1 \$228,000.00 0.22% 0 \$0.00 N | A 0 |) |
| DHI MORTGAGE | A 0 |) |
| DIME BANK 2 \$420,500.00 0.41% 0 \$0.00 N | A 0 |) |

| | | | | <u>.</u> | | |
|------------------------------------|----------|---------------------|--------|----------|--------|----------|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,291,000.00 | 1.25% | 0 \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,185,707.00 | 1.15% | 0 \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$215,200.00 | 0.21% | 0 \$0.00 | NA | 0 |
| ESB MORTGAGE | | , | | | | |
| COMPANY | 1 | \$411,500.00 | 0.4% | 0 \$0.00 | NA | O |
| FIDELITY BANK | 2 | \$762.226.00 | 0.74% | 0 00 | NT A | 0 |
| MORTGAGE | 2 | \$763,226.00 | 0.74% | 0 \$0.00 | NA | U |
| FIRST CITIZENS BANK | 1 | \$179,000.00 | 0.17% | 0 \$0.00 | NA | ٥ |
| NA | 1 | | | | | - |
| FIRST FEDERAL BANK | 1 | \$229,500.00 | 0.22% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$226,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| OF THE MIDWEST | | 422 0,000.00 | 0,22,4 | 40.00 | 1,12 | |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$477,776.00 | 0.46% | 0 \$0.00 | NA | 0 |
| ASSOCIATION OF | _[| <i>\$177,770.00</i> | 0.1070 | Ψ0.00 | 1 11 1 | |
| LAKEWOOD | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$268,200.00 | 0.26% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL | | | | | | |
| SAVINGS BANK OF | 6 | \$1,489,895.00 | 1.44% | 0 \$0.00 | NA | 0 |
| BOSTON | J | Ψ1, 102,022.00 | 1.4470 | Ψ0.00 | 1 17 1 | Ĭ |
| FIRST HAWAIIAN BANK | 3 | \$1,120,000.00 | 1.09% | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE | | | | | | |
| BANK | 2 | \$724,600.00 | 0.7% | 0 \$0.00 | NA | O |
| FIRST MORTGAGE | 2 | \$747.000.00 | 0.720 | 0 00 00 | NIA | 0 |
| COMPANY, L.L.C. | 2 | \$747,000.00 | 0.72% | 0 \$0.00 | NA | U |
| FIRST NATIONAL BANK | 6 | \$1,662,527.75 | 1.61% | 0 \$0.00 | NA | 0 |
| ALASKA | <u> </u> | Ψ1,002,027170 | 1.0176 | Ψ0.00 | 1111 | <u> </u> |
| FIRST NATIONAL BANK | 1 | \$247,500.00 | 0.24% | 0 \$0.00 | NA | 0 |
| OF HARTFORD | | · | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,341.00 | 0.21% | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$181,800.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF | 1 | · | | | | |
| ILLINOIS | 1 | \$175,750.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY | _ | 4 | | | | |
| FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 1.05% | 0 \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS | 1 | ¢254,000,00 | 0.2407 | 0 00 00 | NT A | 0 |
| BANK | 1 | \$354,000.00 | 0.34% | 0 \$0.00 | NA | U |
| FULTON BANK, | | | | | | |
| NATIONAL | 1 | \$300,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| ASSOCIATION | | | _ | | | |
| GEO-CORP, INC. | 1 | \$391,000.00 | 0.38% | 0 \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$668,500.00 | 0.65% | 0 \$0.00 | NA | 0 |
| GIVII O, DEC | 4 | Ψ000,500.00 | 0.05/0 | υ ψυ.υυ | 1 1/1 | J |

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| CDEATE MIDWEGT DANK | | | | | |
|--|---|--------------|-------|----------|------|
| GREAT MIDWEST BANK SSB | 1 | \$230,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$489,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$717,650.00 | 0.7% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$275,405.00 | 0.27% | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$179,800.00 | 0.17% | 0 \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$434,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$529,850.00 | 0.51% | 0 \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$223,250.00 | 0.22% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$247,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$417,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$236,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$770,830.00 | 0.75% | 0 \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.19% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 2 | \$475,200.00 | 0.46% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 3 | \$644,750.00 | 0.62% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$587,500.00 | 0.57% | 0 \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION | 1 | \$332,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK | 1 | \$198,600.00 | 0.19% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$675,601.23 | 0.65% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$211,150.00 | 0.2% | 0 \$0.00 | NA 0 |
| MARINE BANK | 1 | \$191,920.00 | 0.19% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,971.05 | 0.17% | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 \$0.00 | NA 0 |

| MISSOULA FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.2% | \$0.00 | NA 0 |
|---|---|----------------|---------|----------|------|
| MISSOURI CREDIT UNION | 1 | \$199,400.00 | 0.19% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$798,000.00 | 0.77% | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | \$0.00 | NA 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.17% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$250,420.00 | 0.24% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,200.00 | 0.19% | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.22% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$372,600.00 | 0.36% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 4 | \$1,334,100.00 | 1.29% | 0 \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 3 | \$964,431.29 | 0.93% | 0 \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.28% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$343,000.00 | 0.33% | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.26% | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.4% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,525.00 | 0.22% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$390,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$409,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$257,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,223,200.00 | 1.19% (| | |
| ROYAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 3 | \$951,000.00 | 0.92% | | NA 0 |
| S&T BANK | 2 | \$578,000.00 | 0.56% | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.2% | | |
| THE TOTAL COUNTY | 1 | \$184,850.00 | 0.18% | 0 \$0.00 | NA 0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|-------|---|--------|------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$830,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$466,850.00 | 0.45% | 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$383,400.00 | 0.37% | O | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$276,749.40 | 0.27% | 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,419,997.73 | 1.38% | 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$603,000.00 | 0.58% | О | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$525,500.00 | 0.51% | O | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 2 | \$663,000.00 | 0.64% | O | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.4% | O | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$409,790.15 | 0.4% | 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 2 | \$576,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$267,000.00 | 0.26% | | \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.31% | O | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$403,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 2 | \$526,840.00 | 0.51% | 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 4 | \$1,418,493.00 | 1.37% | 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$191,050.00 | 0.19% | O | \$0.00 | NA 0 |

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| | UNION | 1 1 | | 11 | | П |
|-----------|--|-----|------------------|----------|--------|------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$631,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$797,900.00 | 0.77% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$373,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$378,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,478.25 | 0.18% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$404,841.54 | 0.39% 0 | \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 81 | \$25,083,026.35 | 24.39% 0 | | NA 0 |
| Total | | 357 | \$103,179,659.07 | 100% 0 | \$0.00 | 0 |
| 31417DGL1 | ADIRONDACK TRUST COMPANY THE | 20 | \$4,575,974.00 | 4.37% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$129,883.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$8,654,496.57 | 8.27% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF AKRON | 2 | \$294,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 104 | \$30,659,683.47 | 29.31% 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,987,691.00 | 1.9% 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$748,964.30 | 0.72% 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$2,148,085.00 | 2.05% 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,385,400.00 | 4.19% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$525,125.00 | 0.5% 0 | \$0.00 | NA 0 |

| BOSTON | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--|
| FIRST REPUBLIC BANK | 3 | \$1,388,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$1,274,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$542,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,176,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,002,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 11 | \$2,998,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 7 | \$2,191,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$933,368.10 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,564,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$2,515,923.87 | 2.41% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$858,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$397,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 7 | \$1,487,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| PROSPECT MORTGAGE, LLC | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 3 | \$831,372.65 | 0.79% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,667,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 61 | \$17,345,211.19 | 16.58% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 4 | \$1,715,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 27 | \$7,663,782.60 | 7.34% | 0 \$0.00 | NA 0 |
|-----------|---|-------------------|------------------|--------|--|------|
| Total | | 369 | \$104,604,360.75 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31417DGM9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$956,796.06 | 14.86% | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$379,824.99 | 5.9% | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,089,539.01 | 16.93% | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,561,300.00 | 24.26% | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$549,175.98 | 8.53% | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,301,500.35 | 20.22% | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,156.00 | 2.64% | \$0.00 | NA 0 |
| | Unavailable | 2 | | 6.66% | 1 | NA 0 |
| Total | | 28 | \$6,436,692.39 | 100% | 0 \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 31417DGN7 | ACCESS NATIONAL BANK | 2 | \$528,200.00 | 1.36% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$558,125.00 | 1.44% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.83% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$4,762,232.00 | 12.3% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,567,250.00 | 14.37% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,377,500.00 | 3.56% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$987,050.00 | 2.55% | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$725,650.00 | 1.87% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 17 | \$4,414,076.00 | 11.4% | 0 \$0.00 | NA 0 |
| | SEATTLE BANK | 2 | \$593,702.00 | 1.53% | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 1 | \$393,064.00 | 1.01% | \$0.00 | NA 0 |
| | Unavailable | 65 | \$18,500,168.20 | 47.78% | \$0.00 | NA 0 |
| Total | | 144 | \$38,730,017.20 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DGP2 | ARVEST MORTGAGE COMPANY | 4 | \$930,800.00 | 50.61% | \$0.00 | NA 0 |

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| | Unavailable | 4 | \$908,500.00 | 49.39% | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|---------|--------|----|---|--|
| Total | | 8 | \$1,839,300.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 31417DGQ0 | ACCESS NATIONAL BANK | 4 | \$521,000.00 | 2% | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,615,682.90 | 10.06% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$724,850.00 | 2.79% | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,944,433.00 | 15.17% | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 4 | \$530,200.00 | 2.04% | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,748,587.00 | 10.57% | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$541,574.00 | 2.08% | \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 5 | \$689,010.00 | 2.65% | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$683,000.00 | 2.63% | \$0.00 | | Ш | |
| | IMORTGAGE.COM, INC. | 17 | \$2,337,376.00 | 8.99% | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$144,000.00 | 0.55% | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,526,903.42 | 40.47% | \$0.00 | NA | 0 | |
| Total | | 189 | \$26,006,616.32 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 31417DGR8 | ACCESS NATIONAL BANK | 1 | \$335,920.00 | 2.97% | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$980,000.00 | 8.66% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,217,962.00 | 19.61% | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,778,461.00 | | | NA | 0 | |
| Total | | 37 | \$11,312,343.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 31417DGS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 3.87% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$934,050.00 | 17.81% | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 3 | \$724,100.00 | 13.8% | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,384,350.00 | 64.52% | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,245,500.00 | 100% | \$0.00 | | 0 | |
| 31417DGT4 | | 5 | \$1,721,400.00 | 7.95% (| \$0.00 | NA | 0 | |

| | AMERISAVE MORTGAGE CORPORATION | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | ARVEST MORTGAGE COMPANY | 1 | \$240,700.00 | 1.11% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$6,526,748.00 | 30.16% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 2 | \$763,500.00 | 3.53% | \$0.00 | NA 0 |
| | Unavailable | 42 | \$12,388,458.83 | 57.25% | \$0.00 | NA 0 |
| Total | | 74 | \$21,640,806.83 | 100% | \$0.00 | 0 |
| 31417DGU1 | ACCESS NATIONAL BANK | 3 | \$466,750.00 | 1.53% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,775,821.00 | 5.82% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,626,000.00 | 5.33% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$4,106,046.00 | 13.45% | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.56% | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 3 | \$480,000.00 | 1.57% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,707,415.00 | 8.87% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 9 | \$1,442,934.00 | 4.73% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,501.72 | 1.03% | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$495,000.00 | 1.62% (| \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 20 | \$3,200,498.00 | 10.48% | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$487,700.00 | 1.6% | \$0.00 | NA 0 |
| - | Unavailable | 82 | \$13,257,593.97 | 43.41% | \$0.00 | NA 0 |
| Total | | 189 | \$30,533,259.69 | 100% | \$0.00 | 0 |
| 31417DGV9 | ALLIED MORTGAGE GROUP, INC. | 2 | \$659,000.00 | 1.52% | \$0.00 | NA 0 |
| - | AMEGY MORTGAGE | 1 | \$206,000.00 | 0.48% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$359,286.97 | 0.83% | | |
| | BANCORPSOUTH BANK | 2 | \$380,300.00 | 0.88% | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$371,000.00 | 0.86% | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$399,383.28 | 0.92% | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 14 | \$3,984,757.00 | 9.2% | \$0.00 | NA 0 |
| | | | | | | |

| AMERICAN FUNDING | | | | 1 | | | Ц | |
|---|---|--------------|-------|---|--------|----|---|---|
| CARNEGIE MORTGAGE, LLC | 1 | \$136,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 2 | \$692,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,000.00 | 0.49% | | \$0.00 | NA | | |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,688.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$502,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$526,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$223,936.88 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,725.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,620.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$306,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$329,480.88 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$171,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$955,230.00 | 2.21% | 0 | \$0.00 | NA | 0 | l |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$439,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$377,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| HIWAY FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.59% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| HOME FINANCING CENTER INC. | 1 | \$139,080.00 | 0.32% | 0 \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$354,600.00 | 0.82% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$163,300.00 | 0.38% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$812,750.00 | 1.88% | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$204,550.00 | 0.47% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$471,000.00 | 1.09% | 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$630,550.00 | 1.46% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$340,000.00 | 0.79% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$444,900.00 | 1.03% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,700.00 | 0.29% | 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$363,700.00 | 0.84% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$686,557.60 | 1.59% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$607,097.87 | 1.4% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,163,400.00 | 2.69% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$200,731.76 | 0.46% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$298,500.00 | 0.69% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$329,600.00 | 0.76% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$163,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$366,500.00 | 0.85% | 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$520,450.00 | 1.2% | 0 \$0.00 | NA 0 |
| | 2 | \$539,000.00 | 1.24% | 0 \$0.00 | NA 0 |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$141,250.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | STATE BANK OF THE LAKES | 1 | \$111,882.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.37% 0 | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK | 1 | \$111,325.13 | 0.26% 0 | \$0.00 | NA 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$312,000.00 | 0.72% 0 | \$0.00 | NA 0 | |
| | TALMER BANK & TRUST | 1 | \$240,500.00 | 0.56% 0 | \$0.00 | NA 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.43% 0 | \$0.00 | NA 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$148,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 5 | \$1,043,446.32 | 2.41% 0 | \$0.00 | NA 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$609,280.00 | 1.41% 0 | \$0.00 | NA 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$295,850.00 | 0.68% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$714,510.64 | 1.65% 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 2 | \$573,526.57 | 1.32% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$548,500.00 | 1.27% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$311,105.00 | 0.72% 0 | \$0.00 | NA 0 | |
| | WESTBURY BANK | 1 | \$260,000.00 | 0.6% 0 | \$0.00 | NA 0 | |
| | Unavailable | 55 | \$13,529,014.52 | 31.17% 0 | \$0.00 | NA 0 | |
| Total | | 189 | \$43,308,320.43 | 100% 0 | \$0.00 | 0 | |
| 31417DGW7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$645,800.00 | 1.15% 0 | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$656,200.00 | 1.17% 0 | \$0.00 | NA 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$541,642.32 | 0.96% 0 | \$0.00 | NA 0 | |
| | | 1 | \$391,000.00 | 0.69% 0 | \$0.00 | NA 0 | |
| | | | | | | 748 | |

| AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$244,574.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$134,020.61 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$311,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,996,034.78 | 5.32% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,294,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 5 | \$1,655,070.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,627.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$254,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$573,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$194,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,302,603.29 | 2.31% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$109,738.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,858.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,000.00 | 0.29% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| FIRST PLACE BANK | 1 | \$173,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$585,185.00 | 1.04% | | |
| GATEWAY BUSINESS | | · | | | |
| BANK | 1 | \$276,700.00 | 0.49% | 0 \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$206,631.19 | 0.37% | 0 \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$224,566.58 | 0.4% | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.29% | 0 \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.54% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,923.98 | 0.33% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,100.00 | 0.57% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 3 | \$713,600.00 | 1.27% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$624,750.00 | 1.11% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$542,323.74 | 0.96% | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$458,261.50 | 0.81% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$163,800.00 | 0.29% | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$115,390.00 | 0.21% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$340,700.00 | 0.61% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$121,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$266,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$217,500.00 | 0.39% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$150,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 3 | \$598,615.85 | 1.06% | 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$329,800.00 | 0.59% | \$0.00 | NA 0 |
| | 2 | \$507,719.69 | 0.9% | 0 \$0.00 | NA 0 |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$416,358.84 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,150,650.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 3 | \$698,825.48 | 1.24% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$150,253.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$238,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$265,549.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$727,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$152,574.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$321,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$890,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$194,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$664,270.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$653,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,661,311.82 | 2.95% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$321,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 3 | \$681,579.08 | 1.21% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$565,190.14 | 1% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$214,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|
| | UMPQUA BANK | 8 | \$1,780,787.96 | 3.16% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$536,100.00 | 0.95% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$953,610.00 | 1.69% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,447,960.85 | 2.57% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$379,400.00 | 0.67% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$265,232.22 | 0.47% 0 | \$0.00 | NA 0 |
| | Unavailable | 69 | \$16,752,194.66 | 29.8% 0 | \$0.00 | NA 0 |
| Total | | 239 | \$56,285,561.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DGX5 | IST SECURITY BANK OF WASHINGTON | 1 | \$88,440.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$101,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.2% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$215,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$97,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$192,454.30 | 0.19% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$184,859.61 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$917,081.53 | 0.92% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,875.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | | 1 | \$97,000.00 | 0.1% 0 | \$0.00 | NA 0 |

| AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$386,895.89 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERICASH | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$397,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | 1 |
| ANCHORBANK FSB | 3 | \$300,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,959.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$761,720.00 | 0.76% | 0 | \$0.00 | NA | 0 | 1 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | ١ |
| ASSOCIATED BANK, NA | 20 | \$1,919,556.84 | 1.93% | 0 | \$0.00 | NA | 0 | 1 |
| AUBURNBANK | 4 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| AURORA FINANCIAL GROUP INC. | 1 | \$91,629.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$103,843.36 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| BANCO SANTANDER PUERTO RICO | 1 | \$107,393.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 4 | \$390,045.00 | 0.39% | 0 | \$0.00 | NA | 0 |) |
| BANK OF HAWAII | 2 | \$191,702.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$490,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$98,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$216,794.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$203,000.00 | 0.2% | | \$0.00 | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,035,437.41 | 1.04% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| INC. DBA NEW AMERICAN FUNDING | | | | | | |
|---|----|----------------|-------|----------|------|--|
| BUSEY BANK | 3 | \$299,018.97 | 0.3% | 0 \$0.00 | NA 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$87,000.00 | 0.09% | \$0.00 | | |
| CAPITAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 90.00 | NA 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,250.00 | 0.1% | \$0.00 | NA 0 | |
| CARROLLTON BANK | 1 | \$106,000.00 | 0.11% | 0 \$0.00 | NA 0 | |
| CASHCALL, INC. | 1 | \$107,600.00 | 0.11% | 0 \$0.00 | NA 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,327,747.52 | 1.33% | \$0.00 | NA 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$199,500.00 | 0.2% | \$0.00 | NA 0 | |
| CENTRAL BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 | |
| CENTRAL MORTGAGE COMPANY | 10 | \$995,359.45 | 1% | \$0.00 | NA 0 | |
| CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.11% | 0 \$0.00 | NA 0 | |
| CENTREBANK | 1 | \$95,250.00 | 0.1% | 0 \$0.00 | NA 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.1% | \$0.00 | NA 0 | |
| CENTRUE BANK | 1 | \$86,000.00 | 0.09% | 90.00 | NA 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$406,625.00 | 0.41% | \$0.00 | NA 0 | |
| CHEMICAL BANK | 3 | \$291,400.00 | 0.29% | 0 \$0.00 | NA 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$1,408,035.00 | 1.41% | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$109,114.00 | 0.11% | \$0.00 | NA 0 | |
| CITIZENS BANK | 1 | \$95,600.00 | 0.1% | 0 \$0.00 | NA 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$579,100.00 | 0.58% | 0 \$0.00 | NA 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$195,920.00 | 0.2% | \$0.00 | NA 0 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$194,536.85 | 0.2% | 0 \$0.00 | NA 0 | |
| COBALT MORTGAGE, INC. | 3 | \$284,910.00 | 0.29% | 0 \$0.00 | NA 0 | |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 \$0.00 | NA 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,500.00 | 0.09% | 0 \$0.00 | NA 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,025.00 | 0.19% | \$0.00 | NA 0 | |

| COMMUNITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$94,400.00 | 0.09% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$376,400.00 | 0.38% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$389,800.00 | 0.39% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$105,150.00 | 0.11% | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$93,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$197,033.00 | 0.2% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 4 | \$370,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$198,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 4 | \$401,604.18 | 0.4% | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$97,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$103,875.00 | 0.1% | 0 \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$474,722.82 | 0.48% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$211,300.00 | 0.21% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$94,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$84,874.78 | 0.09% | 0 \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$673,725.00 | 0.68% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$368,600.00 | 0.37% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 1 | \$94,400.00 | 0.09% | 0 \$0.00 | NA 0 |
| | 2 | \$199,750.00 | 0.2% | | |

| EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT UNION | 2 | \$205,024.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$91,062.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 3 | \$259,363.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$187,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$87,102.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 2 | \$204,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$384,967.97 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,086,243.26 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$485,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$88,669.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$92,021.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$101,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$287,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$184,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$592,955.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$661,484.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$198,333.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$91,767.59 | 0.09% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK ALASKA | | | | | |
|---|----|----------------|-------|----------|------|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$85,220.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$104,275.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$88,668.75 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 11 | \$1,071,714.29 | 1.07% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 4 | \$398,918.13 | 0.4% | 0 \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 3 | \$308,900.00 | 0.31% | | |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$91,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 20 | \$1,949,953.00 | 1.96% | 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$840,450.00 | 0.84% | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$187,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$203,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| GESA CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$95,325.00 | 0.1% | | |
| GREAT WESTERN BANK | 5 | \$477,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,500.00 | 0.09% | | |
| GREENWOOD CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,461.52 | 0.19% | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$97,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$102,400.00 | 0.1% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$726,450.00 | 0.73% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.09% | · | |
| HAMPDEN BANK | 2 | \$197,120.00 | 0.2% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$94,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| | 3 | \$284,314.45 | 0.29% | 0 \$0.00 | NA 0 |

| HARBORONE CREDIT UNION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$187,958.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,360.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$287,713.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$293,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$390,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$109,085.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$415,299.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$106,885.00 | 0.11% | | \$0.00 | NA | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.09% | | \$0.00 | NA | |

| MAX CREDIT UNION | 1 | \$91,300.00 | 0.09% | 0 \$0.00 | NA 0 |
|----------------------|---|--------------|---------|----------|--------|
| MEMBER FIRST | 1 | \$91,864.46 | 0.09% | 0 \$0.00 | NA 0 |
| MORTGAGE, LLC | 1 | \$71,004.40 | 0.0770 | 0 \$0.00 | IVA |
| MEMBER HOME LOAN, | 2 | \$191,500.00 | 0.19% | \$0.00 | NA 0 |
| L.L.C. | | Ψ171,300.00 | 0.1770 | Ψ0.00 | 11710 |
| MEMBERS MORTGAGE | 2 | \$210,400.00 | 0.21% | \$0.00 | NA 0 |
| COMPANY INC. | | Ψ210,+00.00 | 0.2170 | Ψ0.00 | 11710 |
| MERCHANTS BANK, | | | | | |
| NATIONAL | 5 | \$480,182.82 | 0.48% | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| MID AMERICA | 5 | \$473,040.00 | 0.47% | \$0.00 | NA 0 |
| MORTGAGE, INC. | | Ψ173,010.00 | 0.1770 | Ψ0.00 | 1110 |
| MID MINNESOTA | 1 | \$104,500.00 | 0.1% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | Ψ104,300.00 | 0.1 /0 | Ψ0.00 | 11710 |
| MIDWEST COMMUNITY | 3 | \$282,300.00 | 0.28% | \$0.00 | NA 0 |
| BANK | | Ψ202,300.00 | 0.2070 | Ψ0.00 | |
| MIDWESTONE BANK | 2 | \$205,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING | 2 | \$181,800.00 | 0.18% | \$0.00 | NA 0 |
| COMPANY | 2 | \$101,000.00 | 0.1070 | 0 \$0.00 | IVA |
| MORGAN FEDERAL | 1 | \$89,200.00 | 0.09% | \$0.00 | NA 0 |
| BANK | 1 | ψ07,200.00 | 0.0770 | Ψ0.00 | 11710 |
| MORTGAGE CENTER, | 4 | \$398,600.00 | 0.4% | \$0.00 | NA 0 |
| LLC | | ψ378,000.00 | 0.470 | 0 \$0.00 | IVA |
| MORTGAGE | | | | | |
| MANAGEMENT | 1 | \$86,400.00 | 0.09% | 0 \$0.00 | NA 0 |
| CONSULTANTS INC | | | | | |
| MORTGAGE SOLUTIONS | | | | | |
| OF CO, LLC D/B/A | 2 | \$188,800.00 | 0.19% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS | - | Ψ100,000.00 | 0.17 /6 | Ψο.σσ | |
| FINANCIAL | | | | | |
| MOUNTAIN AMERICA | 2 | \$186,000.00 | 0.19% | \$0.00 | NA 0 |
| CREDIT UNION | | Ψ100,000.00 | 0.17 /6 | Ψο.σσ | 1.1.10 |
| MOUNTAIN AMERICA | 1 | \$88,000.00 | 0.09% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 1 | Ψου,σσο.σσ | 0.05 % | Ψ0.00 | 11110 |
| MOUNTAIN WEST | 1 | \$99,920.00 | 0.1% | \$0.00 | NA 0 |
| FINANCIAL, INC. | 1 | · | | · | |
| MYCUMORTGAGE, LLC | 1 | \$88,205.44 | 0.09% | 0 \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT | 1 | \$99,852.68 | 0.1% | \$0.00 | NA 0 |
| UNION | 1 | Ψ>>,032.00 | 0.170 | Ψ0.00 | 11/10 |
| NATIONAL | | | | | |
| COOPERATIVE BANK, | 3 | \$305,260.81 | 0.31% | 0 \$0.00 | NA 0 |
| N.A. | | | | | |
| NATIONWIDE | | | | | |
| ADVANTAGE | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | | |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 6 | \$554,506.36 | 0.56% | 0 \$0.00 | NA 0 |
| LLC | | | | | |

| NETWORK FUNDING, L.P. | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NEW AMERICAN MORTGAGE, LLC | 2 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS | | | | | | | | |
| BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A | 1 | \$108,000.00 | 0.11% | Λ | \$0.00 | NA | Λ | |
| CO-OPERATIVE BANK | 1 | · | | | | | Ш | |
| NORTH VALLEY BANK | 1 | \$101,927.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$378,153.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$108,553.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$300,600.00 | 0.3% | | \$0.00 | | | |
| OMNIAMERICAN BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$199,400.00 | 0.2% | | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$88,169.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$99,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 4 | \$357,510.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$502,448.36 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$897,943.91 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | |

| | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|-------------------|---|--|---|-------------------|------------|--------------|----------|----------|
| · · | 1 | \$87,871.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAR MORTGAGE, | 3 | \$272,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$288,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$109,538.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| · | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$96,632.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| R VALLEY BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MUNITY CREDIT | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TGAGE SERVICING | 1 | \$96,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AL CREDIT UNION | 5 | \$480,464.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | 2 | \$183,089.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$109,500.00 | | 0 | \$0.00 | NA | 0 | |
| | 8 | \$794,507.64 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ERAL CREDIT UNION | 5 | \$497,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$382,564.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| URITY NATIONAL | | | | 1 [| Í | 1 | 0 | |
| | ACLE MORTGAGE UP, INC. EER BANK JLAR MORTGAGE, WASHINGTON TE BANK RIE STATE BANK & ST JEWEST MORTGAGE PORATION TESSIONAL ERAL CREDIT UNION DUE FEDERAL DIT UNION LSTAR CREDIT ON LIFE, INC. NE BUILDING AND N ASSOCIATION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION WOOD CREDIT ON R VALLEY BANK RMARK MUNITY CREDIT ON KLAND FEDERAL DIT UNION NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION MORTGAGE, INC. BANK RAMENTO CREDIT ON CREDIT UNION COLSFIRST ERAL CREDIT UNION COLSFIRST | UP, INC. EER BANK JLAR MORTGAGE, TWASHINGTON TE BANK RIE STATE BANK & ST EWEST MORTGAGE PORATION FESSIONAL ERAL CREDIT UNION OUE FEDERAL DIT UNION LSTAR CREDIT ON LIFE, INC. NE BUILDING AND N ASSOCIATION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION WOOD CREDIT ON R VALLEY BANK MUNITY CREDIT ON KLAND FEDERAL DIT UNION NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION AL CREDIT UNION NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION SERVAL CREDIT ON AL CREDIT UNION AL CREDIT UNION AL CREDIT UNION SERVAL CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CRAMENTO CREDIT ON CREDIT UNION COLSFIRST CRAL CREDIT UNION CRAL CREDIT UNION CRAL CREDIT UNION CRAL CREDIT UNION CRAL CREDIT UNION CRAL CREDIT UNION CRA | UP, INC. EER BANK I \$87,871.91 JLAR MORTGAGE, WASHINGTON TE BANK RIE STATE BANK & 1 EWEST MORTGAGE PORATION TESSIONAL ERAL CREDIT UNION LIFE, INC. NE BUILDING AND N ASSOCIATION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION LOUE FEDERAL DIT UNION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION LOUE FEDERAL DIT UNION LESTATE TGAGE NETWORK STONE FEDERAL DIT UNION WOOD CREDIT DIN KLAND FEDERAL DIT UNION KLAND FEDERAL DIT UNION NOPOINT TGAGE SERVICING PORATION AL CREDIT UNION AL CREDIT UNION AL CREDIT UNION MORTGAGE, INC. BANK RAMENTO CREDIT DIN STONE STONE STONE STONE STONE STONE SAMENTO CREDIT DIN SAMENTO CREDIT DIN STONE STONE SAMENTO CREDIT DIN SAMENTO CREDIT DIN SAMENTO CREDIT DIN STONE SAMENTO SAMEN | SP9,000.00 0.1% | SP9,000.00 | UP, INC. 1 | UP, INC. | UP, INC. |

| SIERRA PACIFIC MORTGAGE COMI INC. | PANY, 4 | \$ 391,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|--|------------|-------------------|-------|---|--------|----|---|--|
| SILVER STATE SC SERVICE COMPAN | | \$ 5102,233.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$ 5100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CR UNION | EDIT 1 | \$99,698.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVING BANK | 3S 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTO CORPORATION | GAGE 1 | \$91,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | . 2 | \$ 203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK ANI TRUST | 2 | \$ 205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF T LAKES | THE 1 | \$ 5100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDIN | IG, INC. 4 | \$ 404,426.68 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NAT BANK & TRUST COMPANY | TIONAL 2 | \$ 5212,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BA TRUST CO. DBA S' YARDS BANK MORTGAGE COM | TOCK 1 | \$ 5100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANI MONTANA | | \$ 5189,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORT COMPANY OF NET MEXICO | | \$ 5188,509.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT | UNION 1 | \$90,763.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTO COMPANY INC. | GAGE 3 | \$ 295,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHO FEDERAL CREDIT | - 3 | \$ 305,728.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAG | E 3 | \$ 288,737.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$ 108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CE UNION | REDIT 3 | \$ 275,723.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$ 201,611.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FED CREDIT UNION | ERAL 1 | \$ 5109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE TRUST BANK | 1 | \$ 5100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$ 188,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| TOWN & COUNTRY BANK OF QUINCY | | | | | | | Ī | |
|--|-------|-----------------|--------|----|--------|----|------------|---|
| UMPQUA BANK | 12 | \$1,163,310.00 | 1.17% | () | \$0.00 | NA | 0 | _ |
| UNION SAVINGS BANK | 40 | \$3,872,177.42 | | | | | - 1 | |
| UNITED BANK & TRUST | 2 | \$194,200.00 | | _ | \$0.00 | 1 | - 1 | _ |
| UNITED BANK OF UNION | 1 | \$85,500.00 | | - | \$0.00 | | _ | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 10 | \$1,013,600.00 | | | \$0.00 | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$715,265.59 | 0.72% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 9 | \$924,887.51 | 0.93% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 9 | \$871,504.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$186,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WANIGAS CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$209,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEST GATE BANK | 2 | \$198,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$183,855.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 261 | \$25,446,510.21 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | 1,022 | \$99,702,465.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ |

Total

| Eugar Filling. F | EDERAL NATIONAL MORTGAGE | = A33C | CIATION I ANNI | E WAE - FC | JIII ADS-13G | A |
|------------------|--|--------|----------------|------------|--------------|------|
| 31417DGY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,700.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$92,704.32 | 0.13% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$98,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 4 | \$382,100.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$95,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$486,699.31 | 0.66% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$196,812.50 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$381,861.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,859.93 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$205,200.00 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,100.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 3 | \$297,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,450.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$198,460.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,626,812.56 | 3.57% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,841.86 | 0.14% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 3 | \$294,150.00 | 0.4% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$208,532.76 | 0.28% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$415,290.00 | 0.56% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,970.22 | 0.14% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$198,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | BANNER BANK | 2 | \$203,500.00 | 0.28% 0 | \$0.00 | NA 0 |

| BAXTER CREDIT UNION | 1 | \$87,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|------------|--------------|-------|---|--------|----|---|--|
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$99,013.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$707,808.07 | 0.96% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 5 | \$504,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$556,173.20 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$206,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 8 | \$801,017.99 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | X 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$780,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$279,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$201,974.78 | 0.27% | 0 | \$0.00 | NA | 0 | |

| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS | 1 | \$102,812.12 | 0.14% | 0 | \$0.00 | | | |
|---|---|--------------|-------|-----|--------|----|---|--|
| COMMUNITY SAVINGS | | | | | \$0.00 | NA | 0 | |
| BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$307,147.40 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 2 | \$196,064.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$689,845.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$691,724.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$99,944.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 4 | \$411,405.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 5 | \$497,522.76 | 0.68% | Ц | | | 0 | |
| FIRST BANK | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$519,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,736.58 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 6 | \$595,214.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BOSTON | | | | י∟י | | | | |

| FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
|--|---|------------------------------|--------|---|--------|------|---|--|
| FIRST INTERSTATE BANK | 4 | \$402,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$562,315.55 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$496,030.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$866,760.26 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$84,873.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$185,110.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 8 | \$793,789.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$887,175.00 | 1.21% | | \$0.00 | NA | | |
| GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$87,480.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$189,300.00 | 0.26% | | \$0.00 | NA | | |
| GREAT WESTERN BANK | 3 | \$286,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$109,900.00 | 0.15% | | \$0.00 | NA | | |
| GUARANTEED RATE, INC. | 2 | \$182,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,025.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | * * * * * * * * * * | 0.1407 | 0 | 00.00 | NA | Λ | |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.14% | U | \$0.00 | 11/1 | ٧ | |
| | 2 | \$104,500.00 \$191,520.00 | 0.14% | | \$0.00 | NA | 4 | |

| HERGET BANK, NATIONAL | | | | | |
|--|---|--------------|---------|--------|------|
| ASSOCIATION | | | | | |
| HOME BANK | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$98,175.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$109,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOMEBANC N.A. | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,080.00 | 0.14% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$99,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$403,397.00 | 0.55% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$200,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$89,780.46 | 0.12% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,650.00 | 0.14% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$108,300.00 | 0.15% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$299,307.92 | 0.41% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$201,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$93,864.56 | 0.13% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK | 2 | \$207,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$292,600.00 | 0.4% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.14% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$88,280.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$93,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| MID-PENN BANK | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MILFORD BANK, THE | 1 | \$96,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$99,719.61 | 0.14% 0 | \$0.00 | NA 0 |
| | 3 | \$309,925.00 | 0.42% 0 | \$0.00 | NA 0 |

| MORTGAGE CENTER, LLC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$180,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | l |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | l |
| MYCUMORTGAGE, LLC | 2 | \$202,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.14% | | \$0.00 | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$305,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | 1 |
| NETWORK FUNDING, L.P. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$93,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$93,888.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,032.00 | 0.24% | | \$0.00 | | | |
| NUMERICA CREDIT UNION | 3 | \$302,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$99,832.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | | | |
| OMNIAMERICAN BANK | 2 | \$174,897.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$108,750.00 | 0.15% | - | \$0.00 | NA | 1 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$199,000.00 | 0.27% | П | \$0.00 | | | |
| ORIENTAL BANK AND TRUST | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$309,451.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,000.00 | 0.38% | | \$0.00 | | | |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$604,818.05 | 0.82% | 0 | \$0.00 | NA | 0 | ı |
| PEOPLES BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$809,056.00 | 1.1% | 0 | \$0.00 | NA | 0 | l |

| PINNACLE MORTGAGE 1 S91,120.00 0.12% 0 S0.00 NA 0 | | | | | | |
|--|-------------------------------|---|--------------|---------|--------|------|
| POLICE AND FIRE FEDERAL CREDIT UNION 1 \$85,500.00 0.12% 0 \$0.00 NA 0 | | 1 | \$91,120.00 | 0.12% 0 | \$0.00 | NA 0 |
| INC. 9 \$888,935.15 1.21% 0 \$0.00 NA 0 | POLICE AND FIRE | 1 | \$85,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| TRUST 3 \$278,413.72 0.38% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$99,000.00 0.13% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$106,700.00 0.15% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 5 \$488,444.00 0.66% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$106,300.00 0.14% 0 \$0.00 NA 0 RENASANT BANK 1 \$98,500.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$100,000.00 0.14% 0 \$0.00 NA 0 RIVERHILLS BANK 2 \$189,400.00 0.26% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$93,800.00 0.13% 0 \$0.00 NA 0 ROCKLAND FEDERAL S93,800.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$100,000.00 0.14% 0 \$0.00 NA 0 ROYAL CREDIT UNION 6 \$572,900.00 0.78% 0 \$0.00 NA 0 ROYAL CREDIT UNION 6 \$572,900.00 0.78% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$198,000.00 0.27% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$198,000.00 0.27% 0 \$0.00 NA 0 SAFE CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK 0F FUERTO 1 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF FUERTO 1 \$192,000.00 0.26% 0 \$0.00 NA 0 SCOTIABANK OF FUERTO 1 \$192,000.00 0.26% 0 \$0.00 NA 0 SCOTIABANK OF FUERTO 1 \$192,000.00 0.26% 0 \$0.00 NA 0 SCOTIABANK OF FUERTO 1 \$192,000.00 0.26% 0 \$0.00 NA 0 | POPULAR MORTGAGE, | 9 | \$888,953.15 | 1.21% 0 | \$0.00 | NA 0 |
| CORPORATION | | 3 | \$278,413.72 | 0.38% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK 1 | | 1 | \$99,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK S \$488,444.00 0.66% 0 \$0.00 NA 0 INC. | RANLIFE, INC. | 1 | \$106,700.00 | 0.15% 0 | \$0.00 | NA 0 |
| CREDIT UNION | MORTGAGE NETWORK | 5 | \$488,444.00 | 0.66% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. 1 \$100,000.00 0.14% 0 \$0.00 NA 0 | | 1 | \$106,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| FUNDING CORP. RIVERHILLS BANK 2 \$189,400.00 0.26% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$100,000.00 0.13% 0 \$0.00 NA 0 ROUNDBANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 ROYAL CREDIT UNION 6 \$572,900.00 0.78% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$86,250.00 0.12% 0 \$0.00 NA 0 S&T BANK 2 \$198,000.00 0.27% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$202,772.00 0.28% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 5 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | RENASANT BANK | 1 | \$98,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL 1 \$93,800.00 0.13% 0 \$0.00 NA 0 | | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION 1 \$93,800.00 0.13% 0 \$0.00 NA 0 | RIVERHILLS BANK | 2 | \$189,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY 1 \$100,000.00 0.14% 0 \$0.00 NA 0 | | 1 | \$93,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION 6 \$572,900.00 0.78% 0 \$0.00 NA 0 | | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 1 \$86,250.00 0.12% 0 \$0.00 NA 0 S&T BANK 2 \$198,000.00 0.27% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$202,772.00 0.28% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | ROUNDBANK | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| S&T BANK 2 \$198,000.00 0.27% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$202,772.00 0.28% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | ROYAL CREDIT UNION | 6 | \$572,900.00 | 0.78% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION 2 \$202,772.00 0.28% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | RPM MORTGAGE, INC. | 1 | \$86,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | S&T BANK | 2 | \$198,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 4 \$403,750.00 0.55% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000.00 0.26% 0 \$0.00 NA 0 | SAFE CREDIT UNION | 2 | \$202,772.00 | 0.28% 0 | \$0.00 | NA 0 |
| PUERTO RICO 6 \$557,886.81 0.76% 0 \$0.00 NA 0 SECURITY NATIONAL 2 \$192,000,00 0.26% 0 \$0.00 NA 0 | | 4 | \$403,750.00 | 0.55% 0 | \$0.00 | NA 0 |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 21 - \$197,000,001 0,76%101 - \$0,001 NA101 | | 6 | \$557,886.81 | 0.76% 0 | \$0.00 | NA 0 |
| INTOINTOIN | SECURITY NATIONAL MORTGAGE | 2 | \$192,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, 3 \$288,800.00 0.39% 0 \$0.00 NA 0 INC. | MORTGAGE COMPANY, | 3 | \$288,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL 1 \$96,000.00 0.13% 0 \$0.00 NA 0 ASSOCIATION | NATIONAL | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL 1 \$86,500.00 0.12% 0 \$0.00 NA 0 | | 1 | \$86,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY 1 \$99,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$99,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK AND 1 \$90,000.00 0.12% 0 \$0.00 NA 0 | STATE BANK AND | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 6 | \$600,684.13 | 0.82% 0 | \$0.00 | NA 0 |

| STERLING SAVINGS BANK | 3 | \$300,909.46 | 0.41% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$280,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE TRUST BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,184.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$214,335.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 2 | \$193,850.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$107,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$490,620.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 33 | \$3,254,193.14 | 4.42% | 0 | \$0.00 | | | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$379,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,303,795.44 | 1.77% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY BANK | 1 | \$87,870.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| L | UNIVEST BANK AND TRUST CO. | | | | | |
|-----------|--|-------------|-----------------|---------|--------|------|
| | VALLEY NATIONAL BANK | 7 | \$697,308.58 | 0.95% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$210,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$95,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$271,100.00 | 0.37% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$203,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WANIGAS CREDIT UNION | 1 | \$87,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$408,055.00 | 0.55% 0 | \$0.00 | NA 0 |
| <u> </u> | WESTBURY BANK | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,588.94 | 0.14% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$109,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$375,667.00 | 0.51% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | Unavailable | 210 | \$20,708,890.57 | 28% 0 | \$0.00 | NA 0 |
| Total | | 748 | \$73,555,604.86 | 100% 0 | \$0.00 | 0 |
| <u> </u> | | | | | | |
| 31417DGZ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,612.03 | 0.09% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$111,120.00 | 0.08% 0 | \$0.00 | NA 0 |
| <u> </u> | ADVANTAGE BANK | 1 | \$113,086.45 | 0.08% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 2 | \$234,487.83 | 0.17% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$352,323.22 | 0.25% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$225,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,550.00 | 0.09% 0 | \$0.00 | NA 0 |
| | | 1 | \$122,797.05 | 0.09% 0 | \$0.00 | NA 0 |

| ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| ALPINE BANK & TRUST CO. | 3 | \$344,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 4 | \$472,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 4 | \$469,333.30 | 0.33% | 0 | \$0.00 | NA | 0 | i |
| AMEGY MORTGAGE | 3 | \$355,900.03 | 0.25% | 0 | \$0.00 | NA | 0 | 1 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,084,319.68 | 0.77% | 0 | \$0.00 | NA | 0 | ł |
| AMERICAN BANK CENTER | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$344,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | ŕ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$460,051.00 | 0.33% | 0 | \$0.00 | NA | 0 | i |
| AMERICASH | 1 | \$120,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | i |
| ANCHORBANK FSB | 8 | \$967,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | ı |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 9 | \$1,060,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | ľ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | į |
| ASSOCIATED BANK, NA | 20 | \$2,347,079.13 | 1.67% | 0 | \$0.00 | NA | 0 | / |
| ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| AUBURNBANK | 2 | \$230,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | i |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,458.64 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| BANCO SANTANDER PUERTO RICO | 1 | \$119,335.33 | 0.08% | Ш | \$0.00 | | 0 | J |
| BANCORPSOUTH BANK | 7 | \$811,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 2 | \$223,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | į |

| E | BANK OF HAWAII | 3 | \$351,599.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|---|----|----------------|-------|---|--------|----|---|--|
| E | BANK OF SPRINGFIELD | 1 | \$120,000.00 | | | | | | |
| E | BANK OF STANLY | 1 | \$118,400.00 | | 0 | \$0.00 | | | |
| | BANK OF THE CASCADES | 1 | \$114,800.00 | | | | NA | 0 | |
| F | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$235,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| E | BAY-VALLEY MORTGAGE GROUP | 2 | \$231,700.00 | | | | | | |
| | BAYCOAST BANK | 2 | \$236,745.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$362,300.00 | | | | | - | |
| E | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$811,634.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$110,411.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | \$705,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,415,935.56 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$918,835.26 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$713,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | \$111,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$356,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$226,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| T | CITIZENS FIRST | 11 | \$1,263,694.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| WHOLESALE MORTGAGE | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CITIZENSFIRST CREDIT UNION | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$241,433.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 10 | \$1,172,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 6 | \$726,878.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$358,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$123,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$230,755.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$463,657.56 | 0.33% | | \$0.00 | | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$352,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$119,787.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,646,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$705,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 5 | \$597,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,573.00 | 0.17% | | \$0.00 | | |
| ENT FEDERAL CREDIT UNION | 3 | \$348,883.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$120,472.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$350,560.00 | 0.25% | | \$0.00 | | |
| FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| FARMIN | GTON BANK | 1 | \$113,154.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
|------------------------------|---|----|----------------|-------|---|--------|----|---|--|
| FBC MOI | RTGAGE LLC | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELIT' MORTG | | 6 | \$710,485.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIDELIT' CO-OPER | Y RATIVE BANK | 1 | \$114,380.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCI CREDIT | AL PARTNERS UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BA | ANK | 3 | \$354,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALIFORNIA AGE COMPANY | 3 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CE | ENTURY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TIZENS BANK & OMPANY OF SC | 9 | \$1,064,522.94 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST CI NA | TIZENS BANK | 7 | \$824,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CREDIT OREGON | OMMUNITY UNION ABN FIRST NITY CREDIT | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OMMUNITY AGE, INC | 2 | \$239,997.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | S AND LOAN ATION OF | 3 | \$347,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NANCIAL | 1 | \$123,376.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HE FINANCI | | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST IN BANK | TERSTATE | 11 | \$1,281,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MI MORTGA CORPOR | AGE | 3 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE IY, L.L.C. | 11 | \$1,323,491.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST MC CORPOR | ORTGAGE ATION | 3 | \$362,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NA OF WATI | ATIONAL BANK ERLOO | 1 | \$117,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST OF | TION BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PL | ACE BANK | 13 | \$1,507,175.57 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CHNOLOGY L CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTBA RICO | NK PUERTO | 4 | \$479,970.82 | 0.34% | 0 | \$0.00 | NA | 0 | |

| FIRSTRUST SAVINGS BANK | 2 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|----------|
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| FREMONT BANK | 12 | \$1,397,523.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$934,351.34 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 3 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 6 | \$693,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$794,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$109,512.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$118,830.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$227,026.80 | 0.16% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HEARTLAND BANK | 4 | \$475,682.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$345,190.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HIWAY FEDERAL CREDIT UNION | 4 | \$464,728.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,933.26 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | .1 | **** | 0.004/0 | +0.00 | |
|--------------------------------|----|---|-----------|--------|-------------|
| HOMEWISE, INC. | 1 | \$112,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, | | **** | | | [|
| NATIONAL | 1 | \$119,775.00 | 0.09% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | 0100 770 00 | 0.00~ | 40.00 | 77.10 |
| ICON CREDIT UNION | 1 | \$123,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY | 4 | \$458,400.00 | 0.33% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | . , | | | |
| IOWA BANKERS | | Φ1 22 100 00 | 0.000 | Φ0.00 | N. 4 0 |
| MORTGAGE | 1 | \$122,100.00 | 0.09% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| J.G. WENTWORTH HOME | 3 | \$345,930.00 | 0.25% 0 | \$0.00 | NA 0 |
| LENDING, INC. | | | | | |
| JAMES B. NUTTER AND COMPANY | 2 | \$247,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| JONAH BANK OF | | | | | |
| WYOMING | 1 | \$124,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL | | | | | |
| SERVICES, INC. | 4 | \$460,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT | | | | | |
| UNION | 2 | \$244,827.98 | 0.17% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR | | | | | |
| SAVINGS | 1 | \$111,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS | | | | | |
| BANK | 4 | \$466,150.37 | 0.33% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 3 | \$351,567.79 | 0.25% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$117,277.01 | 0.08% 0 | | NA 0 |
| MASON-MCDUFFIE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| MORTGAGE | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| CORPORATION | | , | | · | |
| MAX CREDIT UNION | 1 | \$116,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| MEMBER FIRST | 1 | Φ110. 75 0.00 | 0.000 | Φ0.00 | 27.4 |
| MORTGAGE, LLC | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, | 1 | ¢120,000,00 | 0.0007.0 | ¢0.00 | NAO |
| L.L.C. | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, | | | | | |
| NATIONAL | 2 | \$242,819.26 | 0.17% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| MERIWEST MORTGAGE | 2 | \$225,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMPANY, LLC | | ΨΔΔ3,000.00 | 0.10700 | Ψ0.00 | 117.10 |
| MERRIMACK VALLEY | 2 | \$224,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | · | | · | |
| METRO CREDIT UNION | 2 | \$242,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MID AMERICA | 2 | \$235,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | +255,750.00 | 3.17 /0 0 | Ψ0.00 | 1111 |
| MID-HUDSON VALLEY | 3 | \$354,515.84 | 0.25% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | 422 1,212.01 | 0.25 /0 0 | Ψ0.00 | |
| MID-ISLAND MORTGAGE | 1 | \$118,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| CORP. | | , | | , | |

| MIDWEST COMMUNITY 1 \$112,100.00 0.08%0 \$0.00 NA0 | | | | | | | | | |
|--|---------------------------------------|----------|--------------|-------|---|--------|----|---|--|
| MONTICELLO BANKING COMPANY | | TY 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | MONTICELLO BANKI | NG 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LLC | MORTGAGE AMERIC. | A, 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | · · · · · · · · · · · · · · · · · · · | , 3 | \$354,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | OF CO, LLC D/B/A MORTGAGE SOLUTIO | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT 1 \$120,622.03 0.09% 0 \$0.00 NA 0 | | A 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNION | MYCUMORTGAGE, LI | LC 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KANSAS CITY | | EDIT 1 | \$120,622.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVE BANK, N.A. 2 \$241,600.00 0.17% 0 \$0.00 NA 0 | | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE 1 \$118,300.00 0.08% 0 \$0.00 NA 0 | COOPERATIVE BANK | 2, 2 | \$241,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FINANCE CORP. 1 \$122,306.50 0.09% 0 \$0.00 NA 0 | ADVANTAGE | _ | \$118,300.00 | 0.08% | O | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS, LP. 2 \$243,500.00 0.26% 0 \$0.00 NA 0 | | 1 | \$122,306.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY 2 \$230,415.00 0.16% 0 \$0.00 NA 0 | MORTGAGE SOLUTIO | ONS, 3 | \$363,556.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INVESTMENT COMPANY 2 \$230,415.00 0.16% 0 \$0.00 NA 0 | NETWORK FUNDING, | , L.P. 2 | \$243,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ANY 2 | \$230,415.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$226,792.13 0.16% 0 \$0.00 NA 0 | | AL 1 | \$118,525.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 2 \$238,958.00 0.17% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 2 \$241,900.00 0.17% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$109,834.32 0.08% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$120,000.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$121,000.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$117,000.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$367,317.00 0.26% 0 \$0.00 NA 0 | | 2 | \$226,792.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMPANY OMNIAMERICAN BANK Strand Company ON Q FINANCIAL, INC. Strand Company ON Q FINANCIAL, INC. Strand Company Strand | NOTRE DAME FEDER | AL 2 | \$238,958.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. 1 \$120,000.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$121,000.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$117,000.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$367,317.00 0.26% 0 \$0.00 NA 0 | | 2 | \$241,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC 1 \$121,000.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$117,000.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$367,317.00 0.26% 0 \$0.00 NA 0 | OMNIAMERICAN BAN | NK 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT 1 \$117,000.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$367,317.00 0.26% 0 \$0.00 NA 0 | ON Q FINANCIAL, INC | C. 1 | \$120,000.00 | | Н | \$0.00 | NA | 0 | |
| UNION 1 \$117,000.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$367,317.00 0.26% 0 \$0.00 NA 0 | | | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | OIT 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 \$112,800.00 0.08% 0 \$0.00 NA 0 | ORRSTOWN BANK | 3 | \$367,317.00 | 0.26% | 0 | \$0.00 | | | |
| | | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PATELCO CREDIT UNION | 6 | \$703,320.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 4 | \$471,300.00 | 0.33% | П | | | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$706,948.34 | 0.5% | 0 | \$0.00 | NA | 0 | 1 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$725,905.04 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | ı |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,028,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$227,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | ı |
| POPULAR MORTGAGE, INC. | 5 | \$605,337.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$120,662.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$339,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$237,895.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$474,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 11 | \$1,287,399.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 4 | \$487,507.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | О | |
| ROYAL CREDIT UNION | 8 | \$951,738.33 | 0.68% | O | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 4 | \$469,500.00 | 0.33% | O | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$348,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,108.01 | 0.09% | O | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$118,848.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,072,797.89 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$343,754.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 7 | \$809,804.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$930,499.00 | 0.66% | O | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$114,808.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$113,700.00 | 0.08% | O | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | О | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$837,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$228,431.91 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.09% | O | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 4 | \$465,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| STATE BANK AND | | | | | | | | |
|--|----|----------------|---------|---|--------|------|---|--|
| TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 10 | \$1,183,622.80 | 0.84% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$118,782.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$241,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 4 | \$481,717.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$221,841.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$350,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 3 | \$344,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$232,830.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$236,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$233,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$110,832.82 | 0.08% | | \$0.00 | | | |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,236.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$224,333.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANC MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.00 /0 | | ψ0.00 | 1111 | ľ | |

| TOWNE COMPA | MORTGAGE NY | | | | | | | | |
|--------------------------|-------------------------------|----|----------------|-------|---|--------|----|---|---|
| | RSE CITY STATE | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ULSTER | R SAVINGS BANK | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | A BANK | 19 | \$2,236,247.29 | 1.59% | | \$0.00 | NA | | |
| | SAVINGS BANK | 50 | \$5,919,557.40 | 4.2% | _ | \$0.00 | NA | - | _ |
| | BANK & TRUST | 1 | \$121,000.00 | 0.09% | | \$0.00 | NA | | |
| UNITED | SHORE CIAL SERVICES, | 5 | \$592,231.00 | 0.42% | | \$0.00 | | | |
| UNITUS CREDIT | COMMUNITY UNION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RSAL AMERICAN AGE COMPANY, | 18 | \$2,080,913.37 | 1.48% | 0 | \$0.00 | NA | 0 | |
| UNIVER | RSITY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVER UNION | RSITY CREDIT | 2 | \$230,784.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RSITY OF NSIN CREDIT | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVES TRUST (| T BANK AND CO. | 2 | \$244,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Y BANK AND COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | Y NATIONAL | 13 | \$1,518,052.93 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | K MORTGAGE RATION | 4 | \$471,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| VILLAG COMPA | SE MORTGAGE NY | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | S FEDERAL UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| W.J. BR. MORTG LLC | ADLEY AGE CAPITAL, | 7 | \$836,275.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| W.R. ST MORTG | ARKEY AGE, LLP | 3 | \$359,448.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WAKEF CO-OPE | IELD RATIVE BANK | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WALLIC INC. | CK AND VOLK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NGTON STATE YEES CREDIT | 4 | \$469,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WATER MORTG | STONE AGE CORP. | 11 | \$1,301,360.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

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| 0 0 | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|
| | WESTBURY BANK | 1 | \$120,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,668.12 | 0.08% | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$703,193.99 | 0.5% | \$0.00 | NA 0 |
| | WOLVERINE BANK FSB | 1 | \$110,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.17% | \$0.00 | NA 0 |
| | Unavailable | 327 | \$38,413,174.45 | 27.23% 0 | \$0.00 | NA 0 |
| Total | | 1,200 | \$140,881,761.19 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DH22 | ALLIED MORTGAGE GROUP, INC. | 2 | \$458,030.00 | 0.33% | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$471,777.13 | 0.34% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$859,641.18 | 0.62% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$263,400.00 | 0.19% | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.02% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$948,700.00 | 0.69% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,292,100.00 | 0.94% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$312,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$345,650.00 | 0.25% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,730.38 | 0.1% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 3 | \$549,860.14 | 0.4% | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,596,256.73 | 4.06% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | \$7,546,753.25 | 5.47% 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$286,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$489,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 8 | \$1,715,957.00 | 1.24% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$358,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$654,129.13 | 0.47% 0 | \$0.00 | NA 0 |

| COBALT MORTGAGE, INC. | 8 | \$2,443,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$289,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 11 | \$1,608,830.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,780,134.64 | 1.29% | Ш | \$0.00 | | | |
| DEVON BANK | 1 | \$275,311.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$426,841.96 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$677,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$57,196.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 2 | \$542,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC | 2 | \$341,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 3 | \$641,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$146,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 4 | \$865,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$663,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$573,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$172,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|-------|---|--------|------|
| FIRST PLACE BANK | 3 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,050.00 | 0.35% | | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$309,000.00 | 0.22% | o | \$0.00 | NA 0 |
| FREMONT BANK | 7 | \$1,441,010.00 | 1.04% | 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$234,973.00 | 0.17% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$319,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| GFS CAPITAL HOLDINGS | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 1 | \$170,306.98 | 0.12% | o | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$2,310,589.99 | 1.67% | 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,377,784.55 | 1% | 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$275,510.00 | 0.2% | 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$714,376.00 | 0.52% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$308,880.00 | 0.22% | 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,224.15 | 0.2% | 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$932,879.71 | 0.68% | 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$251,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$499,875.00 | 0.36% | 0 | \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 1 | \$169,263.12 | 0.12% | 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 | \$814,014.00 | 0.59% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | Ц |
|---|----|----------------|-------|---|--------|----|---|
| MAGNA BANK | 2 | \$333,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$265,159.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$363,249.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$761,015.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,515.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,194,857.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$501,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$761,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$838,096.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$236,000.00 | | | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$147,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,358.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$313,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$321,664.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | | | \$0.00 | | |
| OPES ADVISORS, INC | 1 | \$275,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,348,626.07 | 0.98% | | \$0.00 | | |
| PATELCO CREDIT UNION | 3 | \$530,725.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,072,640.00 | | | \$0.00 | | |

| 1 | \$259,800.00 | 0.19% | 0 \$0.00 | NA 0 |
|---|---------------------------------------|---|---|---|
| 2 | \$460,447.85 | 0.33% | 0 \$0.00 | NA 0 |
| 1 | \$294,167.25 | 0.21% | 0 \$0.00 | NA 0 |
| 1 | \$151,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| 4 | \$1,131,450.00 | 0.82% | 0 \$0.00 | NA 0 |
| 1 | \$229,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| 1 | \$296,700.00 | 0.22% | 0 \$0.00 | NA 0 |
| 4 | \$807,546.13 | 0.59% | 0 \$0.00 | NA 0 |
| 1 | \$147,596.37 | 0.11% | 0 \$0.00 | NA 0 |
| 1 | \$193,100.00 | 0.14% | 0 \$0.00 | NA 0 |
| 2 | \$364,827.79 | | | |
| 1 | \$70,500.00 | 0.05% | 0 \$0.00 | NA 0 |
| 1 | \$227,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| 6 | \$1,165,464.22 | 0.84% | 0 \$0.00 | NA 0 |
| 5 | \$897,873.89 | 0.65% | 0 \$0.00 | NA 0 |
| 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| 1 | \$388,529.97 | 0.28% | 0 \$0.00 | NA 0 |
| 1 | \$213,941.31 | 0.16% | 0 \$0.00 | NA 0 |
| 8 | \$2,446,451.00 | 1.77% | 0 \$0.00 | NA 0 |
| 1 | \$313,600.00 | 0.23% | 0 \$0.00 | NA 0 |
| 2 | \$604,771.45 | 0.44% | 0 \$0.00 | NA 0 |
| 3 | \$662,300.00 | 0.48% | 0 \$0.00 | NA 0 |
| 2 | \$613,405.15 | 0.44% | 0 \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$460,447.85 1 \$294,167.25 1 \$151,000.00 4 \$1,131,450.00 1 \$229,000.00 1 \$296,700.00 4 \$807,546.13 1 \$147,596.37 1 \$193,100.00 2 \$364,827.79 1 \$70,500.00 1 \$227,000.00 6 \$1,165,464.22 5 \$897,873.89 1 \$130,000.00 1 \$388,529.97 1 \$213,941.31 8 \$2,446,451.00 1 \$313,600.00 2 \$604,771.45 3 \$662,300.00 | 2 \$460,447.85 0.33% 1 \$294,167.25 0.21% 1 \$151,000.00 0.11% 4 \$1,131,450.00 0.82% 1 \$229,000.00 0.17% 1 \$296,700.00 0.22% 4 \$807,546.13 0.59% 1 \$147,596.37 0.11% 1 \$193,100.00 0.14% 2 \$364,827.79 0.26% 1 \$70,500.00 0.05% 1 \$227,000.00 0.16% 6 \$1,165,464.22 0.84% 5 \$897,873.89 0.65% 1 \$130,000.00 0.09% 1 \$388,529.97 0.28% 1 \$213,941.31 0.16% 8 \$2,446,451.00 1.77% 1 \$313,600.00 0.23% 2 \$604,771.45 0.44% 3 \$662,300.00 0.48% | 2 \$460,447.85 0.33% 0 \$0.00 1 \$294,167.25 0.21% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 4 \$1,131,450.00 0.82% 0 \$0.00 1 \$229,000.00 0.17% 0 \$0.00 1 \$296,700.00 0.22% 0 \$0.00 1 \$147,596.37 0.11% 0 \$0.00 1 \$193,100.00 0.14% 0 \$0.00 2 \$364,827.79 0.26% 0 \$0.00 1 \$227,000.00 0.16% 0 \$0.00 1 \$227,000.00 0.16% 0 \$0.00 5 \$897,873.89 0.65% 0 \$0.00 1 \$388,529.97 0.28% 0 \$0.00 1 \$213,941.31 0.16% 0 \$0.00 2 \$604,771.45 0.44% 0 \$0.00 2 \$662,300.00 0.48% 0 \$0.00 |

25

\$6,200,615.51

4.49% 0

\$0.00

NA0

THE MONEY SOURCE,

INC.

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|---------------------------------------|--|-----|------------------|----------|--------|------|
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$462,230.90 | 0.33% 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$90,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 12 | \$2,317,315.00 | 1.68% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$202,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$533,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,625,450.00 | 1.18% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.19% 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$147,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,644,246.00 | 1.19% 0 | \$0.00 | NA 0 |
| | WANIGAS CREDIT UNION | 1 | \$134,805.49 | 0.1% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$552,495.00 | 0.4% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$498,300.00 | 0.36% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$228,429.62 | 0.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 205 | \$49,085,497.51 | 35.56% 0 | \$0.00 | NA 0 |
| Total | | 618 | \$137,988,182.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DH30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,100.00 | 0.48% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,700.00 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,600.00 | 0.52% 0 | \$0.00 | NA 0 |
| | | | | | | 789 |

| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$322,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 2 | \$234,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$134,301.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$177,232.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$281,816.83 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$486,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 3 | \$569,320.71 | 1.06% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$888,781.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,984.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 6 | \$1,452,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$726,118.03 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$205,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$209,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$212,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,565,007.07 | 4.76% | 0 | \$0.00 | NA | 0 | |
| DEVON BANK | 2 | \$301,400.00 | 0.56% | _ | | | 1 | |
| FBC MORTGAGE LLC | 1 | \$224,118.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$271,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,883.93 | 0.44% | 0 | \$0.00 | NA | 0 | |

| 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
|----|--|--|--|---|--|--|---|
| 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$279 977 67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | | | | | | 1 | |
| 1 | , | | - | · | | + | |
| 1 | | | _ | | | 1 | |
| 2 | \$179,100.00 | | | | | | |
| 7 | \$1,414,950.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$358,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 2 | \$653,693.19 | 1.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$226,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$240,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 2 | \$260,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 2 | \$283,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 2 | \$321,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,597,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| 10 | \$1,057,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| 1 | \$276,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 2 | \$366,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 3 | \$414,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 2 | \$408,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 8 | \$854,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | 7 1 2 1 1 1 1 2 2 7 10 1 1 1 1 2 2 1 3 2 | 1 \$199,000.00 1 \$279,977.67 1 \$179,000.00 1 \$136,535.00 1 \$226,000.00 2 \$179,100.00 7 \$1,414,950.00 1 \$358,000.00 2 \$653,693.19 1 \$226,200.00 1 \$131,200.00 1 \$258,000.00 1 \$240,500.00 2 \$283,350.00 2 \$283,350.00 2 \$321,050.00 7 \$1,597,800.00 1 \$301,500.00 1 \$276,900.00 1 \$276,900.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 | 1 \$199,000.00 0.37% 1 \$279,977.67 0.52% 1 \$179,000.00 0.33% 1 \$136,535.00 0.25% 1 \$226,000.00 0.42% 2 \$179,100.00 0.33% 7 \$1,414,950.00 2.63% 1 \$358,000.00 0.66% 2 \$653,693.19 1.21% 1 \$226,200.00 0.42% 1 \$258,000.00 0.48% 1 \$240,500.00 0.48% 2 \$260,600.00 0.48% 2 \$283,350.00 0.53% 2 \$321,050.00 0.6% 7 \$1,597,800.00 2.97% 10 \$1,057,000.00 1.96% 1 \$266,000.00 0.56% 1 \$276,900.00 0.51% 2 \$366,000.00 0.68% 1 \$304,000.00 0.56% 3 \$414,850.00 0.77% 2 \$408,750.00 0.76% | 1 \$199,000.00 0.37% 0 1 \$279,977.67 0.52% 0 1 \$179,000.00 0.33% 0 1 \$136,535.00 0.25% 0 1 \$226,000.00 0.42% 0 2 \$179,100.00 0.33% 0 7 \$1,414,950.00 2.63% 0 1 \$358,000.00 0.66% 0 2 \$653,693.19 1.21% 0 1 \$226,200.00 0.42% 0 1 \$226,200.00 0.42% 0 1 \$258,000.00 0.48% 0 2 \$260,600.00 0.48% 0 2 \$260,600.00 0.48% 0 2 \$2321,050.00 0.53% 0 2 \$321,050.00 0.6% 0 3 \$1,597,800.00 2.97% 0 1 \$301,500.00 0.56% 0 1 \$266,000.00 0.49% 0 1 \$266,000.00 0.56% 0 1 \$266,000.00 0.56% 0 1 \$276,900.00 0.56% 0 2 \$366,000.00 0.56% 0 3 \$414,850.00 | 1 \$199,000.00 0.37% 0 \$0.00 1 \$279,977.67 0.52% 0 \$0.00 1 \$179,000.00 0.33% 0 \$0.00 1 \$136,535.00 0.25% 0 \$0.00 1 \$226,000.00 0.42% 0 \$0.00 2 \$179,100.00 0.33% 0 \$0.00 7 \$1,414,950.00 2.63% 0 \$0.00 1 \$358,000.00 0.66% 0 \$0.00 2 \$653,693.19 1.21% 0 \$0.00 1 \$226,200.00 0.42% 0 \$0.00 1 \$226,200.00 0.42% 0 \$0.00 1 \$226,200.00 0.42% 0 \$0.00 1 \$226,200.00 0.42% 0 \$0.00 1 \$226,000.00 0.44% 0 \$0.00 2 \$260,600.00 0.448% 0 \$0.00 2 \$2260,600.00 0.48% 0 \$0.00 2 \$321,050.00 0.6% 0 \$0.00 3 \$1,597,800.00 2.97% 0 \$0.00 1 \$266,000.00 0.49% 0 \$0.00 </td <td>1 \$199,000.00 0.37% 0 \$0.00 NA 1 \$279,977.67 0.52% 0 \$0.00 NA 1 \$179,000.00 0.33% 0 \$0.00 NA 1 \$136,535.00 0.25% 0 \$0.00 NA 1 \$226,000.00 0.42% 0 \$0.00 NA 2 \$179,100.00 0.33% 0 \$0.00 NA 7 \$1,414,950.00 2.63% 0 \$0.00 NA 1 \$226,200.00 0.66% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$131,200.00 0.24% 0 \$0.00 NA 1 \$258,000.00 0.48% 0 \$0.00 NA 2 \$260,600.00 0.48% 0 \$0.00 NA 2 \$260,600.00 0.48% 0 \$0.00 NA 2 \$2283,350.00 0.53% 0 \$0.00 NA 2 \$321,050.00 0.6% 0 \$0.00 NA 1 \$301,507,000.00 1.96% 0 \$0.00 NA 1 \$266,000.00 0.49% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 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0.33% 0 \$0.00 NA 7 \$1,414,950.00 2.63% 0 \$0.00 NA 1 \$226,200.00 0.66% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$226,200.00 0.42% 0 \$0.00 NA 1 \$131,200.00 0.24% 0 \$0.00 NA 1 \$258,000.00 0.48% 0 \$0.00 NA 2 \$260,600.00 0.48% 0 \$0.00 NA 2 \$260,600.00 0.48% 0 \$0.00 NA 2 \$2283,350.00 0.53% 0 \$0.00 NA 2 \$321,050.00 0.6% 0 \$0.00 NA 1 \$301,507,000.00 1.96% 0 \$0.00 NA 1 \$266,000.00 0.49% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 2 \$366,000.00 0.56% 0 \$0.00 NA 2 \$366,000.00 0.56% 0 \$0.00 NA 1 \$276,900.00 0.56% 0 \$0.00 NA 2 \$366,000.00 0.56% 0 \$0.00 NA 2 \$366,000.00 0.56% 0 \$0.00 NA 2 \$366,000.00 0.56% 0 \$0.00 NA | 1 \$199,000.00 0.37% 0 \$0.00 NA 0 1 \$279,977.67 0.52% 0 \$0.00 NA 0 1 \$179,000.00 0.33% 0 \$0.00 NA 0 1 \$136,535.00 0.25% 0 \$0.00 NA 0 2 \$179,100.00 0.33% 0 \$0.00 NA 0 2 \$179,100.00 0.33% 0 \$0.00 NA 0 1 \$358,000.00 0.66% 0 \$0.00 NA 0 2 \$653,693.19 1.21% 0 \$0.00 NA 0 1 \$226,200.00 0.42% 0 \$0.00 NA 0 1 \$226,200.00 0.42% 0 \$0.00 NA 0 1 \$240,500.00 0.48% 0 \$0.00 NA 0 2 \$260,600.00 0.48% 0 \$0.00 NA 0 2 \$2321,050.00 0.48% 0 \$0.00 NA 0 2 \$2321,050.00 0.53% 0 \$0.00 NA 0 1 \$301,500.00 0.56% 0 \$0.00 NA 0 1 \$266,000.00 0.49% 0 \$0.00 NA 0 |

| NORTHWEST FEDERAL CREDIT UNION | 2 | \$435,193.11 | 0.81% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| NRL FEDERAL CREDIT UNION | 1 | \$405,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 32 | \$7,882,328.30 | 14.64% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$556,058.84 | 1.03% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$411,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$932,085.62 | 1.73% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$812,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$301,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 4 | \$875,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,810,247.12 | 7.08% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 3 | \$363,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 18 | \$4,016,329.08 | 7.46% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$611,213.34 | 1.13% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$189,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$372,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$954,965.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$974,086.90 | 1.81% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$711,039.61 | 1.32% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | WESTCONSIN CREDIT UNION | 1 | \$156,013.01 | 0.29% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,652.08 | 0.43% 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$151,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$210,550.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,862,507.41 | 9.03% 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$53,854,240.28 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 31417DH48 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$374,447.55 | 0.35% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$440,350.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,116,171.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$270,200.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$387,600.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,516,383.33 | 1.44% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$357,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$590,912.57 | 0.56% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$623,500.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,840,424.47 | 2.69% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 29 | \$7,130,951.61 | 6.75% 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,635,400.00 | 2.5% 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$329,050.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$283,300.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$186,250.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,134,100.00 | 1.07% 0 | \$0.00 | NA | 0 |

| CROWN MORTGAGE COMPANY | 1 | \$138,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$5,312,286.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$229,433.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 4 | \$659,845.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 4 | \$1,138,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$442,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,700.00 | 0.26% | _ | \$0.00 | | Ш | |
| FIRST CHOICE BANK | 3 | \$730,233.48 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$390,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$355,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$548,003.18 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$571,688.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$572,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 2 | \$227,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$403,947.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 15 | \$2,328,642.54 | 2.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$304,972.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$983,663.58 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$594,100.00 | 0.56% | 4 | \$0.00 | | Ш | |
| HOME STATE BANK | 1 | \$215,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$433,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.09% | 4 | \$0.00 | | Ш | |
| MASON-MCDUFFIE MORTGAGE | 3 | \$733,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$161,262.46 | 0.15% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.1% (| \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,244,386.91 | 1.18% (| \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$94,500.00 | 0.09% | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$798,977.83 | 0.76% | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 3 | \$996,117.23 | 0.94% (| \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 6 | \$1,456,200.00 | 1.38% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,018,850.85 | 0.96% | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.36% | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$398,720.58 | 0.38% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$909,300.00 | 0.86% | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$283,590.81 | 0.27% | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.16% | | | |
| SAFE CREDIT UNION | 4 | \$1,048,851.57 | 0.99% (| \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,650.00 | 0.41% | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$188,500.00 | 0.18% | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$903,682.77 | 0.86% | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$202,370.00 | 0.19% (| \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 8 | \$1,759,563.41 | 1.67% | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.12% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$578,300.00 | 0.55% | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$514,800.00 | 0.49% (| \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$452,007.89 | 0.43% | \$0.00 | NA | 0 |

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| | TALMER BANK & TRUST | 1 | \$128,000.00 | 0.12% | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|----------|--------|----|---|--|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$853,400.00 | 0.81% | \$0.00 | NA | О | |
| | THE MONEY SOURCE, INC. | 7 | \$1,461,391.30 | 1.38% | \$0.00 | NA | O | |
| | THE MORTGAGE HOUSE, INC. | 2 | \$498,250.00 | 0.47% | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,465,336.94 | 1.39% | \$0.00 | NA | o | |
| | TOWNE MORTGAGE COMPANY | 2 | \$308,000.00 | 0.29% | \$0.00 | NA | o | |
| | UMPQUA BANK | 7 | \$1,567,450.00 | 1.48% | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.13% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,259,965.67 | 2.14% | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$688,300.00 | 0.65% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,415,530.17 | 1.34% | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$41,649,255.89 | 39.44% (| \$0.00 | NA | 0 | |
| Total | | 462 | \$105,609,168.43 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 31417DH55 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$292,700.00 | 10.23% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,689.97 | 5.41% | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,661,696.00 | 58.09% | \$0.00 | NA | o | |
| | Unavailable | 3 | \$751,700.00 | 26.27% | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,860,785.97 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 31417DH63 | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,113.72 | 0.84% | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 9 | \$1,826,600.00 | 7.04% (| \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$291,132.56 | 1.12% (| \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$412,950.00 | 1.59% | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$239,446.00 | 0.92% | \$0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | \$286,000.00 | 1.1% | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$108,900.00 | 0.42% | | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$311,060.00 | 1.2% | \$0.00 | NA | O | |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$532,197.80 | 2.05% 0 | \$0.00 | NA 0 |
|---|---|--------------|-----------------|----------|--------|------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$156,205.17 | 0.6% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,551.00 | 1.54% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$879,117.90 | 3.39% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$176,443.70 | 0.68% 0 | \$0.00 | NA 0 |
| | Unavailable | 84 | \$20,122,506.93 | 77.51% 0 | \$0.00 | NA 0 |
| Total | | 109 | \$25,959,224.78 | 100% 0 | \$0.00 | 0 |
| | | | . , , | 11 | · | |
| 31417DH71 | 1ST MIDAMERICA CREDIT UNION | 2 | \$154,050.00 | 0.46% 0 | \$0.00 | NA 0 |
| ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,200.00 | 0.65% 0 | \$0.00 | NA 0 | |
| | 5 | \$863,894.46 | 2.58% 0 | \$0.00 | NA 0 | |
| | 1 | \$69,085.86 | 0.21% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$681,329.25 | 2.03% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 3 | \$412,000.00 | 1.23% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$341,143.92 | 1.02% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 4 | \$868,001.58 | 2.59% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$216,440.00 | 0.65% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,214,700.00 | 3.63% 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$78,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$112,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$157,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,700.00 | 0.48% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$215,300.00 | 0.64% 0 | \$0.00 | NA 0 |

| CITIZENS FINANCIAL BANK | 1 | \$124,000.00 | 0.37% | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$142,500.00 | 0.43% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$264,000.00 | 0.79% | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$371,791.00 | 1.11% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$220,500.00 | 0.66% | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,003,000.00 | 2.99% (| \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.29% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$115,516.02 | 0.34% | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.5% | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,297.75 | 0.62% | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$393,535.00 | 1.17% (| \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.28% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$375,853.45 | 1.12% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,924.32 | 0.83% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$186,800.00 | 0.56% | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$410,560.00 | 1.23% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$150,500.00 | 0.45% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.52% | | | |
| FIRST PLACE BANK | 4 | \$571,000.00 | 1.7% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.66% | | | |
| FULTON BANK, NATIONAL | 3 | \$834,000.00 | 2.49% | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | |
|---|---|--------------|-------|----------|------|
| GATEWAY MORTGAGE | 2 | \$330,750.00 | 0.99% | 00 00 | NAO |
| CORPORATION | | \$330,730.00 | 0.99% | 0 \$0.00 | NA 0 |
| GECU | 1 | \$96,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$221,350.00 | 0.66% | 0 \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$220,484.05 | 0.66% | 0 \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 2 | \$252,500.00 | 0.75% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$871,043.89 | 2.6% | 0 \$0.00 | NA 0 |
| HARVARD SAVINGS BANK | 1 | \$172,300.00 | 0.51% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$235,130.00 | 0.7% | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,750.00 | 0.68% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| HONOR BANK | 1 | \$173,750.00 | 0.52% | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$341,150.00 | 1.02% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$97,800.00 | 0.29% | 0 \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$231,700.00 | 0.69% | 0 \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,150.00 | 0.42% | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$254,000.00 | 0.76% | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,500.00 | 0.46% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$185,300.00 | 0.55% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,950.00 | 0.9% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$109,100.00 | 0.33% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$124,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.33% | 0 \$0.00 | NA 0 |
| | 1 | \$376,850.00 | 1.12% | 0 \$0.00 | NA 0 |

| MID-ISLAND MORTGAGE CORP. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MIDWEST COMMUNITY BANK | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$584,972.46 | 1.75% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$242,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$265,233.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$700,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$296,037.51 | 0.88% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$749,220.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$212,685.10 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$60,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$282,544.23 | 0.84% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$208,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$477,427.77 | 1.43% | 0 | \$0.00 | NA | 0 | |

SUNCOAST SCHOOLS FEDERAL CREDIT UNION

| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,857.57 | 0.45% 0 | \$0.00 | NA | 0 | |
|--|--|--------------|-----------------|---------|--------|-----|---|--|
| | TELCOM CREDIT UNION | 1 | \$194,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$167,228.21 | 0.5% 0 | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$634,700.00 | 1.89% 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$212,931.21 | 0.64% 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$184,900.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$343,600.00 | 1.03% 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,500.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$353,000.00 | 1.05% 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION | 1 | \$61,796.34 | 0.18% 0 | \$0.00 | NA | 0 | | |
| | 6 | \$925,439.89 | 2.76% 0 | \$0.00 | NA | 0 | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$244,350.00 | 0.73% 0 | · | NA | 0 | |
| | Unavailable | 21 | \$4,576,726.50 | 13.7% 0 | 1 | | 0 | |
| Total | | 193 | \$33,500,580.48 | 100% 0 | \$0.00 | | 0 | |
| 31417DH89 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$192,500.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$196,423.12 | 0.49% 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$398,250.00 | 0.99% 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$109,710.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,000.00 | 0.22% 0 | · | | Ш | |
| | | 1 | \$106,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| | | | | | | 001 | | |

| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
|---|----|----------------|---------|--------|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,750.00 | 0.26% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 13 | \$1,266,950.00 | 3.15% (| \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 4 | \$388,600.00 | 0.97% (| \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$500,626.00 | 1.25% (| \$0.00 | NA 0 |
| BANK MUTUAL | 3 | \$301,430.62 | 0.75% | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$93,600.00 | 0.23% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$99,700.00 | 0.25% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.26% | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK | 1 | \$96,600.00 | 0.24% | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.24% | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.25% | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.21% | \$0.00 | NA 0 |
| CARROLLTON BANK | 2 | \$199,581.00 | 0.5% | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$106,000.00 | 0.26% | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$186,000.00 | 0.46% | \$0.00 | NA 0 |
| CENTRAL BANK | 2 | \$207,450.00 | 0.52% (| \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,312.16 | 0.25% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$579,829.80 | 1.44% | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$92,900.00 | 0.23% (| | NA 0 |
| CENTREBANK | 1 | \$87,510.11 | 0.22% | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.76% | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$100,000.00 | 0.25% | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,500.00 | 0.25% | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$110,000.00 | 0.27% (| \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,726.00 | 0.23% | \$0.00 | NA 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$86,272.00 | 0.21% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| CITIZENSFIRST CREDIT UNION | 1 | \$101,211.41 | 0.25% | 0 \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,697.29 | 0.26% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$86,200.00 | 0.21% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$102,100.00 | 0.25% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$86,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$89,600.00 | 0.22% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,957.76 | 0.21% | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$211,350.00 | 0.53% | 0 \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$497,725.00 | 1.24% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$196,400.00 | 0.49% | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 2 | \$198,500.00 | 0.49% | 0 \$0.00 | NA 0 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$271,100.00 | 0.67% | 0 \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 2 | \$201,300.00 | 0.5% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 1 | \$94,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$95,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$179,749.19 | 0.45% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,500.00 | 0.51% | 0 \$0.00 | NA 0 |

| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,000.00 | 0.72% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,670.00 | 0.27% (| \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.26% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$107,300.00 | 0.27% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$499,900.00 | 1.24% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$397,009.04 | 0.99% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,500.00 | 0.22% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,775.00 | 0.46% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$106,369.00 | 0.26% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,000.00 | 0.24% | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$109,000.00 | 0.27% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$293,001.97 | 0.73% (| \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,400.00 | 0.25% | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$263,900.00 | 0.66% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 6 | \$579,209.89 | 1.44% | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,100.00 | 0.23% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$693,100.00 | 1.72% | \$0.00 | NA 0 |
| GECU | 1 | \$106,165.22 | 0.26% (| \$0.00 | NA 0 |
| GESA CREDIT UNION | 3 | \$304,000.00 | 0.76% | | |
| GMFS, LLC | 1 | \$104,000.00 | 0.26% (| \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$96,000.00 | 0.24% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$193,000.00 | 0.48% (| \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | \$99,800.00 | 0.25% | \$0.00 | NA 0 |

| FINANCIAL | | | | | |
|--------------------------|---|-----------------------------|--------------|----------|--|
| GUARANTY TRUST | 2 | \$198,800.00 | 0.49% | 0 \$0.00 | NA 0 |
| CORPORATION | ۷ | \$190,000.00 | 0.49% | U \$0.00 | INAU |
| HARBORONE CREDIT | 1 | \$94,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| UNION HEADTI AND DANK | 1 | ¢00 500 00 | 0.220% | 0 00 | NAO |
| HEARTLAND BANK | 1 | \$88,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL | 1 | ¢02 000 00 | 0.23% | 0 \$0.00 | NIAIO |
| ASSOCIATION | 1 | \$93,000.00 | 0.23% | U \$0.00 | NA 0 |
| HOLYOKE CREDIT | | | | + | |
| UNION | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$94,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| HOME FEDERAL | 1 | · | | | |
| SAVINGS BANK | 1 | \$88,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$206,681.38 | 0.51% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL | | · | | | |
| BANK THE | 3 | \$286,300.00 | 0.71% | 0 \$0.00 | NA 0 |
| HUDSON VALLEY | 1 | *0 2 (7 0 00 | ° 220 | т. фо.оо | 27.4 |
| FEDERAL CREDIT UNION | 1 | \$92,678.88 | 0.23% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT | 4 | \$400.500.00 | 1.07 | φο οο | 27.4.0 |
| UNION | 4 | \$400,500.00 | 1% | 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY | 2 | \$104.800.00 | 0.4907 | \$0.00 | NAO |
| CREDIT UNION | 2 | \$194,800.00 | 0.48% | 0 \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$200,700.00 | 0.5% | 0 \$0.00 | NA 0 |
| KIRTLAND FEDERAL | 1 | ¢00 600 00 | 0.25% | 00.00 | NAO |
| CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & | 1 | \$90,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| TRUST | 1 | \$70,000.00 | 0.2270 | υ φυ.υυ | INAU |
| LAKE MORTGAGE | 1 | \$100,100.00 | 0.25% | 0 \$0.00 | NA 0 |
| COMPANY INC. | 1 | \$100,100.00 | 0.23% | 0 \$0.00 | NAU |
| LEOMINSTER CREDIT | 2 | \$173,251.41 | 0.43% | 0 \$0.00 | NA 0 |
| UNION | ۷ | \$173,231.41 | 0.43 /6 | 0 \$0.00 | NAU |
| MACHIAS SAVINGS | 2 | \$190,065.00 | 0.47% | 0 \$0.00 | NA 0 |
| BANK | | \$190,005.00 | 0.4770 | 0 \$0.00 | |
| MAGNA BANK | 2 | \$200,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT | 1 | \$93,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| UNION | 1 | Ψ23,000.00 | 0.2370 | Ψ0.00 | 11110 |
| MANUFACTURERS BANK | 1 | \$109,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| AND TRUST CO. | | . , | | | |
| MARBLEHEAD BANK | 1 | \$92,000.00 | 0.23% | | |
| MAX CREDIT UNION | 1 | \$93,300.00 | 0.23% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, | | *** | ~ - ~ | | |
| NATIONAL | 3 | \$280,071.30 | 0.7% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| MIDWEST BANK OF | 1 | \$96,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| WESTERN ILLINOIS | | + | | | |
| MIDWEST COMMUNITY | 1 | \$95,120.00 | 0.24% | 0 \$0.00 | NA 0 |
| BANK | | | | | |

| MIDWESTONE BANK | 1 | \$104,000.00 | 0.26% | 0 \$0.00 | NA | 0 | |
|---|-----|--------------|-------|----------|----|---|--|
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$203,900.00 | 0.51% | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$100,300.00 | 0.25% | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.26% | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$110,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,500.00 | 0.25% | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | . 8 | \$751,900.00 | 1.87% | 0 \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$108,400.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.24% | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.23% | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$209,182.69 | 0.52% | 0 \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,500.00 | 0.27% | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$92,800.00 | 0.23% | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$204,800.00 | 0.51% | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.25% | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$94,200.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$95,000.00 | 0.24% | \$0.00 | NA | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,000.00 | 0.23% | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$106,691.52 | 0.27% | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$110,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 3 | \$263,953.00 | 0.66% | 0 \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 6 | \$606,189.13 | 1.51% | \$0.00 | NA | 0 | |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|--------|--------|----|---|---|
| PRAIRIE STATE BANK & TRUST | 3 | \$300,936.34 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,750.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 1 |
| PRIMEBANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 1 |
| RANDOLPH SAVINGS BANK | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$270,086.68 | 0.67% | 0 | \$0.00 | NA | 0 | ı |
| RENASANT BANK | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 1 |
| ROLLSTONE BANK & TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,932.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 1 |
| S&T BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$192,535.52 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$92,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | l |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | ſ |
| SOLARITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | , |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | , |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | , |
| SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$108,600.00 | 0.27% | \sim | \$0.00 | NA | ۸ | |

| STATE BANK OF CROSS PLAINS | | | | | |
|--|---|--------------|---------|--------|------|
| STATE BANK OF LINCOLN | 1 | \$101,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,596.14 | 0.46% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,329.01 | 0.48% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 0.22% 0 | | |
| THE PARK BANK | 1 | \$97,630.00 | 0.24% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$383,819.07 | 0.95% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$92,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 2 | \$175,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.24% 0 | | |
| UMPQUA BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 1 | \$96,500.00 | 0.24% 0 | | |
| UNITED BANK, N.A. | 1 | \$85,264.63 | 0.21% 0 | | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$205,537.20 | 0.51% 0 | | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$97,819.00 | 0.24% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$206,800.00 | 0.51% 0 | \$0.00 | NA 0 |
| UNITY BANK | 1 | \$90,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$108,191.51 | 0.27% | \$0.00 | NA 0 |
| | 1 | \$105,200.00 | 0.26% 0 | \$0.00 | NA 0 |

| | UNIVEST BANK AND TRUST CO. | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$98,653.69 | 0.25% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,950.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | Unavailable | 87 | \$8,554,626.67 | 21.28% 0 | \$0.00 | NA 0 |
| Total | | 411 | \$40,208,953.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DH97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$232,100.00 | 0.71% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$237,720.18 | 0.72% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,797.73 | 1.05% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 3 | \$348,788.95 | 1.06% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$241,800.00 | 0.74% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 5 | \$592,600.00 | 1.8% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 5 | \$601,600.00 | 1.83% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,645.40 | 0.37% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$590,515.00 | 1.8% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 4 | \$480,341.25 | 1.46% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$112,671.00 | 0.34% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$118,900.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$120,836.00 | 0.37% 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$231,536.21 | 0.7% 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$118,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$116,500.00 | 0.35% 0 | \$0.00 | NA 0 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| BRIDGEWATER CREDIT UNION | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| CARROLLTON BANK | 1 | \$123,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| CENTENNIAL LENDING, LLC | 2 | \$241,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | , |
| CENTRAL MORTGAGE COMPANY | 2 | \$223,212.59 | 0.68% | 0 | \$0.00 | NA | 0 | , |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$238,145.24 | 0.72% | 0 | \$0.00 | NA | 0 | , |
| CITIZENSFIRST CREDIT UNION | 1 | \$114,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| COLUMBIA CREDIT UNION | 1 | \$115,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,703.00 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$119,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | , |
| CORTRUST BANK | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| CREDIT UNION OF COLORADO | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | , |
| CUSO MORTGAGE, INC. | 1 | \$114,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | , |
| DENALI STATE BANK | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$230,596.23 | 0.7% | 0 | \$0.00 | NA | 0 | , |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$357,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | , |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| ENVISION CREDIT UNION | 1 | \$122,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| FAA CREDIT UNION | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 2 | \$231,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | , |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,143.96 | 0.37% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | , |

| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 \$111,750.00 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 1 \$124,000.00 0.38% 0 \$0.00 NA 0 |) |
|---|---|
| FIRST FEDERAL BANK, FSB 1 \$111,750.00 0.34% 0 \$0.00 NA 0 |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD S124,000.00 0.38% 0 S0.00 NA 0 S0.00 NA 0 S124,000.00 S120,000.00 S120,000.00 S120,000.00 S120,000 |) |
| FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT \$120,000.00 0.36% 0 \$0.00 NA 0 \$245,600.00 0.75% 0 \$0.00 NA 0 \$113,000.00 0.34% 0 \$0.00 0.34% 0 \$113,000.00 0.34% 0 \$0.00 0.34% 0 \$113,000.00 0.34% 0 \$0.00 0.34% 0 \$113,000.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$113,000.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 |) |
| BANK 2 \$245,600.00 0.75%0 \$0.00 NA 0 FIRST KEYSTONE 1 \$113,000.00 0.34% 0 \$0.00 NA 0 FIRST MERIT | - |
| COMMUNITY BANK 1 \$113,000.00 0.34%0 \$0.00 NA 0 FIRST MERIT | |
| | Ί |
| MORTGAGE 3 \$343,068.00 1.04% 0 \$0.00 NA 0 CORPORATION |) |
| FIRST MORTGAGE 1 \$111,500.00 0.34% 0 \$0.00 NA 0 |) |
| FIRST PLACE BANK 3 \$361,593.66 1.1% 0 \$0.00 NA 0 |) |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$355,050.00 1.08% 0 \$0.00 NA 0 |) |
| FIRSTBANK PUERTO 2 \$225,850.00 0.69% 0 \$0.00 NA 0 |) |
| FORUM CREDIT UNION 1 \$112,678.71 0.34% 0 \$0.00 NA 0 |) |
| FULTON BANK, NATIONAL 2 \$228,300.00 0.69% 0 \$0.00 NA 0 ASSOCIATION |) |
| GATEWAY MORTGAGE 1 \$124,000.00 0.38% 0 \$0.00 NA 0 |) |
| GOLDEN BELT BANK, 1 \$120,000.00 0.36% 0 \$0.00 NA 0 |) |
| GREAT MIDWEST BANK 1 \$117,000.00 0.36% 0 \$0.00 NA 0 |) |
| GREAT WESTERN BANK 4 \$473,400.00 1.44% 0 \$0.00 NA 0 |) |
| GREYLOCK FEDERAL 2 \$239,500.00 0.73% 0 \$0.00 NA 0 |) |
| GUARDIAN CREDIT 1 \$122,200.00 0.37% 0 \$0.00 NA 0 |) |
| HARBORONE CREDIT 1 \$118,500.00 0.36% 0 \$0.00 NA 0 |) |
| HEARTLAND CREDIT 1 \$112,148.50 0.34% 0 \$0.00 NA 0 |) |
| HOME EEDED AT |) |
| HOME FEDERAL 1 \$117,000.00 0.36% 0 \$0.00 NA 0 | |
| -1 |) |
| SAVINGS BANK 1 \$117,000.00 0.36% 0 \$0.00 NA 0 | + |

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| HONOR BANK | 1 | \$115,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
|----------------------|---|---------------------|---------|---|---|-------|--------|--|
| HUDSON VALLEY | 1 | \$114,673.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | , ,,,,,,,, | | | | | | |
| IDAHO CENTRAL CREDIT | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNION | _ | Ψ110,0 σστσσ | 0,00 | Ľ | 40.00 | - 111 | Ľ | |
| ILLINOIS NATIONAL | 1 | \$119,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANK | _ | | | Н | | | | |
| INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OF COMMERCE | 1 | Ψ120,200.00 | 0.57 70 | Ŭ | Ψ0.00 | | Ŭ | |
| JEANNE DARC CREDIT | 1 | \$114,663.85 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNION | | + 1,000 | 0.00 | _ | + | | _ | |
| LAKE FOREST BANK & | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRUST | _ | | | | | | | |
| LIFESTORE BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 1 | Ψ120,000.00 | 0.5070 | Ŭ | Ψ0.00 | | Ŭ | |
| MACHIAS SAVINGS | 1 | \$111,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | | | | | | | |
| MACON BANK, INC. | 1 | \$118,200.00 | | - | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$116,709.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF | 1 | ¢112 000 00 | 0.240 | ^ | ¢0.00 | NT A | ^ | |
| WESTERN ILLINOIS | 1 | \$112,800.00 | 0.34% | U | \$0.00 | NA | U | |
| MIDWEST LOAN | 1 | ¢121 500 00 | 0.270 | | \$0.00 | NI A | ^ | |
| SERVICES INC. | 1 | \$121,500.00 | 0.37% | U | \$0.00 | NA | U | |
| MIDWESTONE BANK | 2 | \$240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, | 1 | ¢124 000 00 | 0.200 | ^ | ¢0.00 | NT A | ^ | |
| INC. | 1 | \$124,000.00 | 0.38% | U | \$0.00 | NA | U | |
| MOUNTAIN AMERICA | 1 | ф110 000 00 | 0.269 | _ | Φ0.00 | NIA | ^ | |
| CREDIT UNION | 1 | \$118,000.00 | 0.36% | U | \$0.00 | NA | U | |
| NATIONAL BANK OF | 1 | Φ110 000 00 | 0.246 | | Φ0.00 | NIA | | |
| OHIO | 1 | \$110,800.00 | 0.34% | U | \$0.00 | NA | U | |
| NATIONAL EXCHANGE | 1 | ф111 000 00 | 0.246 | | Φ0.00 | NIA | ^ | |
| BANK AND TRUST | 1 | \$111,000.00 | 0.34% | U | \$0.00 | NA | U | |
| NEIGHBORHOOD | | | | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | | | |
| NORTHWEST PLUS | 1 | ¢104 045 74 | 0.200 | | Φ0.00 | NTA | | |
| CREDIT UNION | 1 | \$124,245.74 | 0.38% | U | \$0.00 | NA | U | |
| NORTHWESTERN | 2 | \$250.770.00 | 1.070 | | ф л 00 | NT A | \sim | |
| MORTGAGE COMPANY | 3 | \$350,772.32 | 1.07% | U | \$0.00 | NA | U | |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT | | | | | | | | |
| UNION | 2 | \$224,500.00 | 0.68% | U | \$0.00 | NA | U | |
| | - | | | | | | _ | |

| PACIFIC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,079.00 | 0.7% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$124,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 5 | \$590,898.30 | 1.8% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 3 | \$352,900.00 | 1.07% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,256.25 | 0.35% 0 | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$120,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,970.00 | 0.36% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.69% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$124,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$123,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$245,300.00 | 0.75% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$236,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$119,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.34% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$242,360.00 | 0.74% 0 | \$0.00 | NA 0 |
| SOMMIT CREDIT ONION | | Ψ2+2,300.00 | 0.74700 | Ψ0.00 | 11110 |

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL

| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.74% | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|----------|-----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$121,000.00 | 0.37% | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.35% | 0 \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,505.51 | 0.36% | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$232,700.00 | 0.71% | 0 \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$123,000.00 | 0.37% | 0 \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$227,342.70 | 0.69% | 0 \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$113,400.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$229,573.22 | 0.7% | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,049.02 | 0.37% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.36% | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.34% | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$236,500.00 | 0.72% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$118,000.00 | 0.36% | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$235,000.00 | 0.71% | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$119,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$245,250.00 | 0.75% | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$111,920.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,629.50 | 0.72% | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$110,500.00 | 0.34% | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,007,609.95 | 24.33% | 0 \$0.00 | NA | 0 |
| Total | | 279 | \$32,885,818.18 | 100% | 90.00 | | 0 |
| 31417DHA4 | ACHIEVA CREDIT UNION | 1 | \$199,200.00 | 0.41% | 0 \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | | | |
| | BUSEY BANK | 1 | \$220,000.00 | 0.45% | 0 \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$9,710,988.00 | 19.76% | | | |
| | | | | | | 014 | |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$722,099.00 | 1.47% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$714,000.00 | 1.45% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$389,821.94 | 0.79% | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$226,000.00 | 0.46% | \$0.00 | NA 0 |
| FBC MORTGAGE LLC | 2 | \$529,116.79 | 1.08% | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,306,702.09 | 2.66% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,800.00 | 0.43% | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.8% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$916,354.98 | 1.86% | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$279,300.00 | 0.57% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$504,400.00 | 1.03% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 5 | \$1,170,849.00 | 2.38% | \$0.00 | NA 0 |
| HOMEBANC N.A. | 2 | \$501,970.18 | 1.02% (| \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$281,300.00 | 0.57% (| \$0.00 | NA 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.55% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$624,019.14 | 1.27% | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$340,000.00 | 0.69% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$244,000.00 | 0.5% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$729,899.00 | 1.49% (| \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$227,054.27 | 0.46% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$521,500.00 | 1.06% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,250,100.00 | 2.54% | \$0.00 | NA 0 |
| S&T BANK | 1 | \$194,800.00 | 0.4% (| \$0.00 | NA 0 |
| | 4 | \$1,008,595.14 | 2.05% | \$0.00 | NA 0 |

| | SPACE COAST CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$309,259.00 | 0.63% 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,590.35 | 0.47% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$360,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| | TOTALBANK | 1 | \$251,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,600.00 | 0.4% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,663,252.00 | 3.38% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,898,750.00 | 3.86% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$990,400.00 | 2.02% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,678,650.00 | 3.42% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$270,026.01 | 0.55% 0 | \$0.00 | NA 0 |
| | Unavailable | 67 | \$17,057,869.65 | 34.71% 0 | \$0.00 | NA 0 |
| Total | | 196 | \$49,145,016.54 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DHB2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$364,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$319,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$307,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$178,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$187,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$375,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$318,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$607,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| <u></u> | BANNER BANK | 3 | \$735,910.00 | 0.45% 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK | 1 | \$346,523.72 | 0.21% 0 | \$0.00 | NA 0 |

| AND TRUST COMPANY, NATIONAL ASSOCIATION | | | | | |
|---|----|----------------|-------|--------|------|
| BAXTER CREDIT UNION | 1 | \$358,690.00 | 0.22% | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,572,602.24 | 0.96% | | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,500.00 | 0.13% | \$0.00 | NA 0 |
| BEVERLY CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.11% | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$223,800.00 | 0.14% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,897,200.00 | 1.16% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$423,000.00 | 0.26% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$259,500.00 | 0.16% | \$0.00 | NA 0 |
| CASHCALL, INC. | 33 | \$9,703,228.08 | 5.92% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,004,710.04 | 0.61% | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 3 | \$734,775.00 | 0.45% | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,250.00 | 0.12% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,240,200.00 | 0.76% | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 0.25% | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$341,250.00 | 0.21% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,905,700.00 | 1.77% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,000.00 | 0.2% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,055,980.00 | 0.64% | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.16% | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | · | NA 0 |
| ELEVATIONS CU | 6 | \$1,429,250.00 | 0.87% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$492,000.00 | 0.3% | \$0.00 | NA 0 |

| FIDELITY BANK MORTGAGE | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|-----|---|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,020,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 3 | \$1,102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,250.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$615,000.00 | 0.37% | 0 | \$0.00 | NA | . 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$519,100.00 | 0.32% | 0 | \$0.00 | NA | . 0 | |
| FIRST INTERSTATE BANK | 2 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| FIRST MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| FIRST REPUBLIC BANK | 2 | \$829,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$463,041.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$4,704,233.69 | 2.87% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$755,925.00 | 0.46% | 0 | \$0.00 | NA | . 0 | |
| GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 3 | \$851,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$188,648.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$248,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 4 | \$1,341,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$194,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$609,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,767,750.00 | 1.08% | Ш | | | 0 | |
| LEADER BANK, N.A. | 2 | \$685,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| \$0.00 | NA | 0 | |
|--------|--|---|---|
| | | | |
| \$0.00 | NA | 0 | |
| • | | | |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 NA | \$0.00 NA 0 |

| 7 | \$1,702,125.00 | 1.04% 0 | \$0.00 | NA 0 |
|---|---------------------------------------|--|--|--|
| 3 | \$803,700.00 | 0.49% 0 | \$0.00 | NA 0 |
| 1 | \$280,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| 3 | \$713,961.67 | 0.44% 0 | \$0.00 | NA 0 |
| 1 | \$361,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| 3 | \$693,605.21 | 0.42% 0 | \$0.00 | NA 0 |
| 3 | \$704,700.00 | 0.43% 0 | \$0.00 | NA 0 |
| 1 | \$207,750.00 | | \$0.00 | |
| 2 | \$379,500.00 | 0.23% 0 | \$0.00 | |
| 1 | \$272,597.81 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$223,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$213,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| 4 | \$941,060.00 | 0.57% 0 | \$0.00 | NA 0 |
| 2 | \$379,050.00 | 0.23% 0 | \$0.00 | NA 0 |
| 8 | \$1,946,799.00 | 1.19% 0 | \$0.00 | NA 0 |
| 1 | \$236,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 3 | \$869,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| 8 | \$2,297,254.00 | 1.4% 0 | \$0.00 | NA 0 |
| 1 | \$199,920.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$237,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$210,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$319,920.00 | 0.2% 0 | \$0.00 | NA 0 |
| | 3 1 3 1 3 1 1 2 1 1 1 1 4 2 8 1 1 3 8 | 3 \$803,700.00 1 \$280,000.00 3 \$713,961.67 1 \$361,000.00 3 \$693,605.21 3 \$704,700.00 1 \$207,750.00 2 \$379,500.00 1 \$272,597.81 1 \$223,200.00 1 \$213,750.00 4 \$941,060.00 2 \$379,050.00 8 \$1,946,799.00 1 \$236,000.00 8 \$2,297,254.00 1 \$199,920.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 | 3 \$803,700.00 0.49% 0 1 \$280,000.00 0.17% 0 3 \$713,961.67 0.44% 0 1 \$361,000.00 0.22% 0 3 \$693,605.21 0.42% 0 3 \$704,700.00 0.43% 0 1 \$207,750.00 0.13% 0 2 \$379,500.00 0.23% 0 1 \$223,200.00 0.14% 0 1 \$213,750.00 0.13% 0 4 \$941,060.00 0.57% 0 2 \$379,050.00 0.23% 0 8 \$1,946,799.00 1.19% 0 1 \$236,000.00 0.14% 0 1 \$236,000.00 0.14% 0 1 \$199,920.00 0.12% 0 1 \$237,000.00 0.12% 0 1 \$237,000.00 0.13% 0 | 3 \$803,700.00 0.49% 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00 3 \$713,961.67 0.44% 0 \$0.00 1 \$361,000.00 0.22% 0 \$0.00 3 \$693,605.21 0.42% 0 \$0.00 3 \$704,700.00 0.43% 0 \$0.00 1 \$207,750.00 0.13% 0 \$0.00 2 \$379,500.00 0.23% 0 \$0.00 1 \$223,200.00 0.14% 0 \$0.00 2 \$379,050.00 0.13% 0 \$0.00 4 \$941,060.00 0.57% 0 \$0.00 8 \$1,946,799.00 1.19% 0 \$0.00 8 \$1,946,799.00 1.19% 0 \$0.00 1 \$236,000.00 0.53% 0 \$0.00 8 \$2,297,254.00 1.4% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 |

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| | Unavailable | 241 | \$73,638,219.93 | 44.89% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| Total | | 561 | \$164,019,018.30 | 100% 0 | \$0.00 | 0 |
| 31417DHC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 1 | \$246,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$596,900.00 | 0.36% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$596,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$389,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,151,516.15 | 1.31% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$361,075.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$252,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$183,668.32 | 0.11% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$376,092.71 | 0.23% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,572.08 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,205,200.00 | 0.73% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,537,050.00 | 0.94% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.13% 0 | \$0.00 | NA 0 |

\$192,300.00

ANCHORBANK FSB

0.12% 0

NA 0

\$0.00

| ARIZONA ST UNION | ATE CREDIT | 1 | \$335,942.29 | 0.2% | 0 \$0.00 | NA 0 |
|---|---------------------------------------|----|----------------|-------|----------|------|
| | T FINANCIAL LC | 2 | \$676,000.00 | 0.41% | 0 \$0.00 | NA 0 |
| ASSOCIATEI | | 6 | \$1,425,591.90 | 0.87% | 0 \$0.00 | NA 0 |
| AURORA FIN | · · · · · · · · · · · · · · · · · · · | 2 | | | | |
| GROUP INC. | | 2 | \$440,490.00 | 0.27% | 0 \$0.00 | NA 0 |
| BANCORPSO | UTH BANK | 2 | \$504,700.00 | 0.31% | 0 \$0.00 | NA 0 |
| BANK MUTU | JAL | 1 | \$194,950.00 | 0.12% | 0 \$0.00 | NA 0 |
| BANK OF AB AND TRUST | | 1 | \$254,800.00 | 0.16% | 0 \$0.00 | NA 0 |
| BANK OF HA | | 2 | \$1,045,049.29 | 0.64% | 0 \$0.00 | NA 0 |
| BANK OF TH | | | | | | |
| CASCADES | | 1 | \$256,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| BANK TEXAS NATIONAL ASSOCIATIO | | 1 | \$182,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| BANK-FUND | | 1 | \$249,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| BAXTER CRI | EDIT UNION | 1 | \$367,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| BAY-VALLE MORTGAGE | | 2 | \$487,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| BOEING EMF CREDIT UNIO | | 4 | \$910,087.06 | 0.55% | 0 \$0.00 | NA 0 |
| BOULDER VA | ALLEY | 1 | \$409,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| BROKER SOI INC. DBA NE AMERICAN I | LUTIONS, W | 1 | \$299,925.00 | 0.18% | 0 \$0.00 | NA 0 |
| BRYN MAWI COMPANY T | | 1 | \$224,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| BUSEY BANI | | 1 | \$309,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| CAMBRIDGE BANK | | 1 | \$360,000.00 | 0.22% | | NA 0 |
| CARDINAL F COMPANY, I PARTNERSH | LIMITED | 1 | \$183,750.00 | 0.11% | 0 \$0.00 | NA 0 |
| CASHCALL, | INC. | 10 | \$2,619,900.00 | 1.59% | 0 \$0.00 | NA 0 |
| CASTLE & CO MORTGAGE, | | 4 | \$1,141,412.82 | 0.69% | 0 \$0.00 | NA 0 |
| CENTRAL MO | | 1 | \$390,850.00 | 0.24% | 0 \$0.00 | NA 0 |
| CENTRAL PA | CIFIC BANK | 1 | \$318,681.00 | 0.19% | 0 \$0.00 | NA 0 |
| CENTRUE BA | ANK | 1 | \$388,125.00 | 0.24% | 0 \$0.00 | NA 0 |
| CENTURY M COMPANY, I CENTURY LI | D/B/A | 2 | \$372,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| CZZVI GIVI ZI | | 11 | \$2,812,000.00 | 1.71% | 0 \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE COMPANY | | | | | | |
|---|---|----------------|---------|--------|------|---|
| CIS FINANCIAL SERVICES, INC. | 1 | \$186,510.00 | 0.11% | \$0.00 | NA (|) |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,720.00 | 0.12% | \$0.00 | NA |) |
| CLINTON SAVINGS BANK | 1 | \$382,971.88 | 0.23% | \$0.00 | NA |) |
| COBALT MORTGAGE, INC. | 7 | \$2,209,707.00 | 1.34% | \$0.00 | NA |) |
| COLE TAYLOR BANK | 2 | \$737,836.77 | 0.45% (| \$0.00 | NA (|) |
| CONTINENTAL HOME LOANS INC. | 4 | \$940,868.20 | 0.57% | \$0.00 | NA |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.12% | \$0.00 | NA |) |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$833,478.97 | 0.51% | \$0.00 | NA |) |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,547,755.00 | 1.55% | \$0.00 | NA |) |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,200.00 | 0.12% | \$0.00 | NA |) |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,206,634.53 | 0.73% | \$0.00 | NA |) |
| ELEVATIONS CU | 1 | \$232,000.00 | 0.14% (| \$0.00 | NA (|) |
| ENVISION CREDIT UNION | 1 | \$208,050.00 | 0.13% | \$0.00 | NA |) |
| ESB MORTGAGE COMPANY | 1 | \$331,030.00 | 0.2% | \$0.00 | NA |) |
| EVOLVE BANK & TRUST | 1 | \$245,261.63 | 0.15% (| \$0.00 | NA (|) |
| FBC MORTGAGE LLC | 1 | \$184,500.00 | 0.11% (| \$0.00 | NA (|) |
| FIDELITY BANK MORTGAGE | 5 | \$1,945,807.12 | 1.18% | \$0.00 | NA |) |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$477,000.00 | 0.29% | \$0.00 | NA |) |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,246,600.00 | 0.76% | \$0.00 | NA |) |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$922,876.28 | 0.56% | \$0.00 | NA |) |
| FIRST CITIZENS BANK NA | 1 | \$191,200.00 | 0.12% | \$0.00 | NA |) |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.25% | \$0.00 | NA |) |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,702.41 | 0.13% (| \$0.00 | NA |) |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$192,000.00 | 0.12% | \$0.00 | NA |) |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$831,154.00 | 0.51% | O | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$287,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$2,473,149.34 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$826,414.51 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$368,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 2 | \$451,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,013,809.32 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,890,495.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$359,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 3 | \$845,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 3 | \$820,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$827,190.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$247,642.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$188,800.00 | 0.11% | | \$0.00 | NA | | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$553,469.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$260,930.00 | 0.16% | | \$0.00 | NA | | |

| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$533,850.00 | 0.32% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| INVESTORS BANK | 4 | \$1,342,000.00 | 0.82% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$1,035,095.00 | | | |
| JONAH BANK OF WYOMING | 1 | \$352,925.00 | 0.21% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$672,750.00 | 0.41% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$498,750.00 | 0.3% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,300.00 | 0.32% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 5 | \$1,743,000.00 | 1.06% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$241,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.12% | 0 \$0.00 | NA 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$344,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$531,012.01 | 0.32% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| MEETINGHOUSE BANK | 1 | \$219,450.00 | 0.13% | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$364,934.00 | 0.22% | 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$403,750.00 | 0.25% | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$564,705.00 | 0.34% | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$543,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$819,800.00 | 0.5% | 0 \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$377,262.04 | 0.23% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$313,700.00 | 0.19% | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 1 | \$196,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$334,495.44 | 0.2% | 0 \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$313,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| | | | | | |

| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$752,900.00 | 0.46% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$262,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$184,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$364,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$734,087.00 | 0.45% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$610,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.37% 0 | · | NA 0 |
| OCEANFIRST BANK | 1 | \$228,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$208,050.00 | 0.13% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$391,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.25% 0 | | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,308,330.00 | 1.4% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,771,750.00 | 1.08% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK | 1 | \$273,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 2 | \$572,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$242,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$259,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | | | | | |

| | 1 | | | | |
|--|---|----------------|---------|--------|------|
| RANLIFE, INC. | 1 | \$182,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,236,749.00 | 0.75% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$552,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$359,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$188,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$956,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$782,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$238,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,737,700.00 | 1.06% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 4 | \$884,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,022,300.00 | 1.23% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,910.00 | 0.18% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$413,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$695,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$272,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$400,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$296,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 2 | \$418,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.13% 0 | \$0.00 | NA 0 |

2

\$678,506.47

0.41% 0

\$0.00

NA0

THE GOLDEN 1 CREDIT

UNION

| | | | | | | 828 |
|-----------|--|-----|-------------------|----------|--------|------|
| | | 1 | \$330,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| 31417DHD8 | AFFINITY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.63% 0 | \$0.00 | NA 0 |
| 2 3 4 4 2 | | 502 | +10 1,000,00 1177 | 100 /0 0 | ΨΟ•ΟΟ | |
| Total | Onavanauie | 582 | \$164,356,584.99 | 100% 0 | | NA 0 |
| <u> </u> | CORPORATION Unavailable | 169 | \$47,896,552.89 | 29.15% 0 | · | NA 0 |
| | WESTSTAR MORTGAGE | 7 | \$1,764,753.17 | 1.07% 0 | \$0.00 | NA 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.18% | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$721,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,863,200.00 | 1.13% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$753,022.00 | 0.46% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,405.00 | 0.12% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,643,184.39 | 1.61% 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| _ | UNIVERSITY BANK | 2 | \$673,960.00 | 0.41% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,296,164.00 | 0.79% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$619,665.00 | 0.38% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$198,572.92 | 0.12% 0 | | NA 0 |
| _ | FEDERAL CREDIT UNION UMPQUA BANK | 1 | \$316,000.00 | | | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$242,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$352,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,000.00 | 0.25% | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$374,447.55 | 0.23% 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 2 | \$438,000.00 | 0.27% | \$0.00 | NA 0 |

| ALLIED MORTGAGE GROUP, INC. | | | | | | |
|---|----|----------------|-------|---|--------|------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$382,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$642,610.00 | 0.97% | 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,242,450.00 | 1.87% | 0 | \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$678,600.00 | 1.02% | 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 10 | \$2,983,848.77 | 4.5% | 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$746,059.12 | 1.13% | 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$331,921.74 | 0.5% | 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$863,862.29 | 1.3% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$214,067.58 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$1,004,200.00 | 1.52% | 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$585,210.00 | 0.88% | 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 8 | \$2,355,000.00 | 3.55% | 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD. | 1 | \$487,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,988,961.38 | 3% | 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$3,174,788.52 | 4.79% | 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 3 | \$980,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$630,975.29 | 0.95% | 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$3,575,850.00 | 5.4% | 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$939,594.55 | 1.42% | 0 | \$0.00 | NA 0 |

MID-ISLAND MORTGAGE

| | CORP. | 9 | \$2,865,350.00 | 4.32% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$343,959.13 | 0.52% 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$473,294.12 | 0.71% 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$431,200.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$511,200.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$786,250.00 | 1.19% 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,870,669.00 | 4.33% 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,653,313.93 | 2.49% 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$180,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,262,750.00 | 3.41% 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$512,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$568,659.97 | 0.86% 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,289,912.85 | 1.95% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,852,708.36 | 4.3% 0 | \$0.00 | NA | |
| | Unavailable | 69 | \$22,378,489.66 | | \$0.00 | NA | _ |
| Total | | 210 | \$66,267,241.93 | 100% 0 | \$0.00 | | 0 |
| 31417DHE6 | ACCESS NATIONAL BANK | 2 | \$178,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$877,250.00 | 5.07% 0 | \$0.00 | NA | 0 |
| A | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,188,600.00 | 6.87% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$2,899,055.00 | 16.77% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$207,250.00 | 1.2% 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$191,126.00 | 1.11% 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$3,557,267.00 | 20.58% 0 | \$0.00 | NA | 0 |

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| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.58% 0 | \$0.00 | NA 0 |
|---|--|---|--|--|--|
| CUNNINGHAM AND COMPANY | 1 | \$108,750.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,099,866.20 | 6.36% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$392,880.00 | 2.27% 0 | \$0.00 | NA 0 |
| HOCKING VALLEY BANK | 1 | \$100,800.00 | 0.58% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 23 | \$2,280,338.95 | 13.19% 0 | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK | 1 | \$104,205.32 | 0.6% 0 | \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$87,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| Unavailable | 40 | \$3,916,452.27 | 22.66% 0 | \$0.00 | NA 0 |
| | 177 | \$17,288,840.74 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| ACCESS NATIONAL BANK | 2 | \$269,450.00 | 1.08% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$859,050.00 | 3.44% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$1,940,116.80 | 7.76% 0 | \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 27 | \$3,671,044.00 | 14.68% 0 | \$0.00 | NA 0 |
| BAY EQUITY, LLC | 2 | \$273,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| BOKF, NATIONAL ASSOCIATION | 24 | \$3,294,802.00 | 13.18% 0 | \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 1 | \$139,392.84 | 0.56% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.5% 0 | \$0.00 | NA 0 |
| CUNNINGHAM AND COMPANY | 5 | \$687,399.00 | 2.75% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 34 | \$4,605,868.27 | 18.42% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$134,300.00 | 0.54% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 14 | \$1,851,149.09 | 7.4% 0 | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK | 1 | \$130,897.15 | 0.52% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 2 | \$284,308.00 | 1.14% 0 | \$0.00 | NA 0 |
| | 5 | \$656,200.00 | 2.62% 0 | \$0.00 | NA 0 |
| | UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOCKING VALLEY BANK IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK | UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOCKING VALLEY BANK IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable 40 177 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE, INC. 1 MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. 2 2 | UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOCKING VALLEY BANK I \$100,800.00 IMORTGAGE.COM, INC. 23 \$2,280,338.95 MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. 1 \$87,000.00 Unavailable 40 \$3,916,452.27 IT77 \$17,288,840.74 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 2 \$273,000.00 BOKF, NATIONAL ASSOCIATION ASSOCIATION CITIMORTGAGE, INC. 1 \$139,392.84 CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA COMPANY SOCIATION CITIMORTGAGE, INC. 1 \$139,392.84 CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED 1 \$134,300.00 MORTGAGE SERVICES IMORTGAGE, INC. 14 \$1,851,149.09 MUTUAL OF OMAHA BANK 1 \$130,897.15 SHEA MORTGAGE, INC. 2 \$2284,308.00 | UNION 1 \$100,000.00 0.58% 0 CUNNINGHAM AND 1 \$108,750.00 0.63% 0 COMPANY 1 \$108,750.00 0.63% 0 FIRST NATIONAL BANK OF OMAHA 11 \$1,099,866.20 6.36% 0 GATEWAY FUNDING DIVERSIFIED 4 \$392,880.00 2.27% 0 MORTGAGE SERVICES HOCKING VALLEY BANK 1 \$100,800.00 0.58% 0 IMORTGAGE SERVICES 1 \$104,205.32 0.6% 0 MUTUAL OF OMAHA 1 \$104,205.32 0.6% 0 BANK 1 \$104,205.32 0.6% 0 MUTUAL OF OMAHA 1 \$104,205.32 0.6% 0 GROUP, INC. 1 \$87,000.00 0.5% 0 GROUP, INC. 1 \$87,000.00 0.5% 0 GROUP, INC. 2 \$269,450.00 1.08% 0 ACCESS NATIONAL 2 \$269,450.00 1.08% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 14.68% 0 ARVEST MORTGAGE COMPANY 2 \$3,671,044.00 14.68% 0 BAY EQUITY, LLC 2 \$273,000.00 1.09% 0 BOKF, NATIONAL ASSOCIATION 24 \$3,294,802.00 13.18% 0 CITIMORTGAGE, INC. 1 \$139,392.84 0.56% 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK 1 \$128,000.00 0.5% 0 FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK 1 \$128,000.00 0.5% 0 CUNNINGHAM AND 5 \$687,399.00 2.75% 0 CUNNINGHAM AND 5 \$687,399.00 2.75% 0 FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK ATRUST COMPANY 1 \$128,000.00 0.5% 0 FIRST NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK 34 \$4,605,868.27 18.42% 0 MORTGAGE SERVICES 1 \$134,300.00 0.54% 0 MORTGAGE SERVICES 1 \$134,300.00 0.54% 0 MORTGAGE SERVICES 1 \$130,897.15 0.52% 0 MUTUAL OF OMAHA 1 \$130,897.15 0.52% 0 | UNION CUNNINGHAM AND COMPANY I \$108,750.00 0.63% 0 \$0.00 GATEWAY FUNDING DIVERSIPIED MORTGAGE SERVICES HOCKING VALLEY BANK I \$100,800.00 0.58% 0 \$0.00 MUTUAL OF OMAHA II \$100,800.00 0.58% 0 \$0.00 MUTUAL OF OMAHA II \$100,800.00 0.58% 0 \$0.00 MUTUAL OF OMAHA BANK I \$104,205.32 0.6% 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable II \$87,000.00 0.5% 0 \$0.00 ACCESS NATIONAL BANK I \$17,288,840.74 100% 0 \$0.00 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BAY EQUITY, LLC BOKE, NATIONAL BOKE, NO.00 BOKE, NATIONAL BOKE, NATIONAL BOKE, NO.00 BOKE, NATIONAL BOKE, NO.00 BOKE, NATIONAL BOKE, NO.00 BOKE, NATIONAL BOLO, NATIONAL BOLO, NO.00 BO |

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| | STAR FINANCIAL GROUP, INC. | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----|---|
| | Unavailable | 44 | \$5,948,740.29 | 23.81% | 0 \$0.00 | NA | 0 |
| Total | | 184 | \$24,999,317.44 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DHG1 | ACCESS NATIONAL BANK | 2 | \$325,700.00 | 1.06% | 0 \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,748,463.00 | 5.7% | 0 \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,410,613.03 | 11.12% | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,656,145.37 | 11.92% | 0 \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 3 | \$483,768.54 | 1.58% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$3,186,375.00 | 10.39% | 0 \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$330,000.00 | 1.08% | 0 \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.51% | 0 \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$785,234.00 | 2.56% | 0 \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.51% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,014.29 | 8.42% | 0 \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$647,750.00 | 2.11% | 0 \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 18 | \$2,861,925.00 | 9.33% | 0 \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$170,500.00 | 0.56% | 0 \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$474,650.00 | 1.55% | 0 \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$159,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,525,924.76 | 31.08% | 0 \$0.00 | NA | 0 |
| Total | | 191 | \$30,661,062.99 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DHH9 | ARVEST MORTGAGE COMPANY | 6 | \$1,179,577.00 | 20.16% | 0 \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$240,802.92 | 4.11% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$224,675.00 | 3.84% | 0 \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$159,000.00 | 2.72% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,200.00 | 3.2% | 0 \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 3.23% | 0 \$0.00 | NA | 0 |

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| | PACIFIC MERCANTILE BANK | | | | | | |
|--|---|-----|-----------------|----------|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,000.00 | 2.63% | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$203,200.00 | 3.47% (| \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,314,899.54 | 56.64% (| \$0.00 | NA | 0 |
| Total | | 27 | \$5,852,354.46 | 100% | \$0.00 | | 0 |
| 31417DHJ5 | ACCESS NATIONAL BANK | 2 | \$615,000.00 | 1.26% | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,514,053.94 | 7.22% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,807,061.65 | 22.21% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$662,230.00 | 1.36% | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 10 | \$3,334,007.36 | 6.85% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$192,500.00 | 0.4% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,574.00 | 1.28% | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$262,500.00 | 0.54% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE | | 3 | \$893,700.00 | 1.84% (| \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$4,772,838.58 | 9.81% (| \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$461,468.25 | 0.95% | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$360,000.00 | 0.74% | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$22,166,582.20 | 45.54% (| | NA | 0 |
| Total | | 171 | \$48,664,515.98 | 100% | \$0.00 | | 0 |
| 31417DHK2 | ACCESS NATIONAL BANK | 2 | \$618,400.00 | 2.39% (| \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,932,539.00 | 11.32% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,675,850.00 | 10.33% | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 5 | \$1,371,400.00 | 5.29% (| \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$3,747,054.00 | 14.46% | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.91% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,800.00 | 0.75% | \$0.00 | NA | 0 |
| | | 1 | \$318,750.25 | 1.23% | \$0.00 | NA | 0 |

| | CUNNINGHAM AND COMPANY | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,531.00 | 2.4% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$660,500.00 | 2.55% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 4 | \$949,100.00 | 3.66% 0 | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$233,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 1 | \$294,391.00 | 1.14% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| | Unavailable | 37 | \$10,881,711.23 | 41.99% 0 | \$0.00 | NA 0 |
| Total | | 94 | \$25,910,526.48 | 100% 0 | \$0.00 | 0 |
| 31417DHL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$238,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$857,800.00 | 6.31% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,105,300.00 | 30.18% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 3 | \$797,695.00 | 5.86% 0 | \$0.00 | NA 0 |
| | Unavailable | 31 | \$7,606,046.98 | 55.9% 0 | \$0.00 | NA 0 |
| Total | | 53 | \$13,604,841.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DHM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$104,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$203,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$179,550.00 | 0.39% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,349.14 | 0.24% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$299,599.00 | 0.65% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 4 | \$388,926.04 | 0.85% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,723.97 | 0.22% 0 | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| ANCHORBANK FSB | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$196,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 2 | \$192,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$94,997.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$98,223.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 3 | \$275,580.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,093.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$99,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| COLUMBIA CREDIT UNION | 2 | \$190,774.77 | 0.42% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,225.00 | 0.2% | 0 \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$90,850.00 | 0.2% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 7 | \$672,856.00 | 1.47% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.23% | 0 \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.42% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$279,587.85 | 0.61% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$581,100.00 | 1.27% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$196,458.79 | 0.43% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$96,766.50 | 0.21% | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$93,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$93,476.74 | 0.2% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$384,720.00 | 0.84% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$106,116.32 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST BANK | 3 | \$290,300.00 | 0.63% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$801,610.00 | 1.75% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$101,718.89 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,170.89 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$205,600.00 | 0.45% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,270.00 | 0.43% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$281,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$561,562.00 | 1.22% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$667,478.31 | 1.45% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$90,999.03 | 0.2% | 0 \$0.00 | NA 0 |
| | 1 | \$86,400.00 | 0.19% | 0 \$0.00 | NA 0 |
| | | ı | | | |

| FORWARD FINANCIAL BANK SSB | | | | | | |
|--|----|--------------|-------|---------|-------|---|
| FREEDOM MORTGAGE CORP. | 5 | \$490,989.52 | 1.07% | 0 \$0.0 | 00 NA | 0 |
| FREMONT BANK | 10 | \$961,409.00 | 2.1% | 0 \$0.0 | 00 NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$314,000.00 | 0.68% | 0 \$0.0 | | |
| GATEWAY BUSINESS BANK | 2 | \$190,000.00 | 0.41% | 0 \$0.0 | 00 NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$107,426.43 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$100,000.00 | 0.22% | \$0.0 | NA NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,457.75 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$98,800.00 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,658.66 | 0.24% | \$0.0 | 00 NA | 0 |
| ICON CREDIT UNION | 2 | \$191,250.00 | 0.42% | 0 \$0.0 | 00 NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 \$0.0 | 0 NA | 0 |
| INVESTORS BANK | 1 | \$100,000.00 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$296,174.49 | 0.65% | 0 \$0.0 | | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$212,500.00 | 0.46% | 0 \$0.0 | 00 NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$299,279.01 | 0.65% | 0 \$0.0 | 00 NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$92,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 |
| MAGNA BANK | 4 | \$388,313.26 | 0.85% | 0 \$0.0 | 0 NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.89% | \$0.0 | 00 NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,633.90 | 0.44% | 0 \$0.0 | 0 NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$86,880.00 | 0.19% | 0 \$0.0 | 00 NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$86,250.00 | 0.19% | 0 \$0.0 | 00 NA | 0 |
| | | | | | | |

| MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.19% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MIDWESTONE BANK | 1 | \$92,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.23% 0 | | NA 0 |
| MORTGAGE CENTER, LLC | 3 | \$311,083.00 | 0.68% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$298,800.00 | 0.65% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$107,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$96,530.00 | 0.21% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$200,000.00 | 0.44% | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$302,522.71 | 0.66% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,264.00 | 0.44% | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$89,876.00 | 0.2% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 3 | \$294,950.00 | 0.64% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$193,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$394,524.08 | 0.86% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$776,769.05 | 1.69% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$86,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$86,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,080.03 | 0.43% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$555,830.00 | 1.21% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$100,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$102,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$88,882.80 | 0.19% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$91,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$508,200.00 | 1.11% 0 | | NA 0 |
| SAHARA MORTGAGE | 1 | \$91,500.00 | 0.2% 0 | \$0.00 | NA 0 |

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|---|------|----------------|-------|---|--------|----|---|-----|
| SALEM FIVE MORTGAGI COMPANY, LLC | E 1 | \$92,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 5 | \$469,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$203,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | 1 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC | . 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | 0 |) |
| STERLING SAVINGS BANK | 2 | \$203,725.96 | | 0 | \$0.00 | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$191,782.62 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | Γ 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$107,851.20 | | | | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$202,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 6 | \$586,836.51 | 1.28% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 5 | \$478,038.46 | | | | | | |
| UNITED MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.2% | 0 | | | | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$197,349.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 6 | \$607,271.53 | 1.32% | 0 | \$0.00 | NA | 0 | ı |
| VANDYK MORTGAGE CORPORATION | 2 | \$191,903.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$407,708.84 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|-----------|---|-----|-----------------|----------|--------|------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$87,182.40 | 0.19% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$88,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$273,244.00 | 0.6% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$306,263.00 | 0.67% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| | Unavailable | 157 | \$15,114,256.04 | 32.91% 0 | \$0.00 | NA 0 |
| Total | | 472 | \$45,890,270.20 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DHN6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.39% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| | | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| | | 1 | \$113,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | | 1 | \$116,955.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,841.57 | 0.38% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$225,675.00 | 0.71% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 5 | \$582,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$116,647.97 | 0.37% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$123,512.00 | 0.39% 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS | 1 | \$112,843.97 | 0.36% 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$116,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 5 | \$569,750.00 | 1.8% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$116,800.00 | 0.37% 0 | \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE COMPANY | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS BANK | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,940.00 | | | | | | |
| COBALT MORTGAGE, INC. | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,928.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$228,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,545.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,646.59 | 1.09% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$109,716.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$235,878.43 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$576,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$231,914.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$348,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FIRST MERIT | | | | | |
|-----------------------------------|---|------------------------------|----------|--------|-------|
| MORTGAGE | | | | | |
| CORPORATION | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$231,079.11 | 0.73% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL | | | | | |
| MORTGAGE SERVICES | 1 | \$116,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | \$110,500.00 | 0.57%0 | \$0.00 | NAU |
| FREEDOM MORTGAGE | | | | | |
| CORP. | 3 | \$351,617.45 | 1.11% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$464,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| FULTON BANK, | + | Ψ101,000.00 | 1.10700 | ψο.σσ | 11110 |
| NATIONAL | 2 | \$234,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | Ψ25-1,500.00 | 0.7470 | ψ0.00 | 11/10 |
| GREAT WESTERN BANK | 3 | \$360,482.33 | 1.14% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE | | · | | | |
| CORPORATION | 1 | \$121,500.00 | 0.38% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | | | | | |
| COMPANY INC. | 1 | \$116,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$121,520.00 | 0.38% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME | | · | | | |
| LENDING, INC. | 1 | \$122,830.54 | 0.39% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL | 1 | ф11 2 0 5 0 00 | 0.269(0) | Φ0.00 | 274.0 |
| CREDIT UNION | 1 | \$112,950.00 | 0.36% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT | 1 | ф100 720 F0 | 0.200 | Φ0.00 | NAO |
| UNION | 1 | \$122,732.58 | 0.39% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL | 1 | \$115.700.00 | 0.37% 0 | \$0.00 | NAO |
| CORPORATION | 1 | \$115,700.00 | 0.37% | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$111,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS | 1 | \$109,897.87 | 0.35% 0 | \$0.00 | NA 0 |
| BANK | 1 | \$109,897.87 | 0.33% | \$0.00 | NAU |
| MASON-MCDUFFIE | | | | | |
| MORTGAGE | 2 | \$223,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| MEETINGHOUSE BANK | 1 | \$110,300.00 | 0.35% 0 | \$0.00 | NA 0 |
| MEMBER FIRST | 1 | \$113,343.63 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC | 1 | \$113,543.03 | 0.30760 | ψ0.00 | IVA |
| MID AMERICA | 3 | \$368,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | ψ500,000.00 | 1.10700 | ψ0.00 | 11/10 |
| MORTGAGE | | | | | |
| MANAGEMENT | 1 | \$115,991.00 | 0.37% 0 | \$0.00 | NA 0 |
| CONSULTANTS INC | | | | | |
| NETWORK FUNDING, L.P. | 1 | \$111,930.00 | 0.35% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, | | | | _ [| |
| LLC DBA SHELLPOINT | 2 | \$242,057.81 | 0.76% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICING | | | | | |
| NEXBANK SSB | 1 | \$123,405.00 | 0.39% 0 | \$0.00 | NA 0 |
| | 1 | \$113,905.00 | 0.36% 0 | \$0.00 | NA 0 |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| OMNIAMERICAN BANK | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SFMC L.P. | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$111,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$123,333.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$472,971.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$120,840.66 | 0.38% | O | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$241,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$113,600.00 | 0.36% | O | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,754.79 | 0.38% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$231,353.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 2 | \$235,460.46 | 0.74% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$472,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,152.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | VALLEY NATIONAL BANK | 3 | \$344,698.36 | 1.09% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$233,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$112,100.00 | 0.35% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 3 | \$360,309.00 | 1.14% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$799,722.83 | 2.52% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,180.25 | 0.36% 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$111,849.13 | 0.35% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$234,750.00 | 0.74% | \$0.00 | NA 0 |
| | Unavailable | 104 | \$12,184,792.46 | 38.45% 0 | \$0.00 | NA 0 |
| Total | | 271 | \$31,683,228.97 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DHP1 | AFFILIATED MORTGAGE COMPANY | 1 | \$145,520.00 | 0.31% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.31% | \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,677.94 | 0.27% | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$125,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,010.00 | 0.59% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$128,000.00 | 0.28% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$537,603.26 | 1.16% 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,710.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$137,736.00 | 0.3% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$136,000.00 | 0.29% 0 | | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$665,505.00 | 1.44% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$136,000.00 | 0.29% 0 | \$0.00 | NA 0 |

| PARTNERSHIP | | | | | |
|---|---|----------------|---------|--------|------|
| CASHCALL, INC. | 9 | \$1,246,046.10 | 2.69% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$413,150.00 | 0.89% 0 | \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$135,321.08 | 0.29% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$684,652.00 | 1.48% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$546,308.00 | 1.18% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,971.30 | 0.59% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$126,225.86 | 0.27% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 2 | \$287,780.00 | 0.62% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$136,742.83 | 0.29% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$418,500.00 | 0.9% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$140,039.00 | 0.3% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$129,641.16 | 0.28% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$252,533.15 | 0.54% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$704,480.00 | 1.52% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$405,913.57 | 0.88% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$256,565.40 | 0.55% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$131,200.00 | 0.28% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 5 | \$726,648.01 | 1.57% 0 | \$0.00 | NA 0 |
| | 2 | \$272,000.00 | 0.59% 0 | \$0.00 | NA 0 |

| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$532,900.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$287,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$932,756.69 | 2.01% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$283,150.00 | 0.61% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$427,698.64 | 0.92% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$268,728.00 | 0.58% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 5 | \$664,100.91 | 1.43% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.32% | \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$147,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$149,823.80 | 0.32% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$286,007.48 | 0.62% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$131,818.14 | 0.28% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$129,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$147,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$133,298.55 | 0.29% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$134,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$400,800.00 | 0.86% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,800.00 | 0.28% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$404,666.93 | 0.87% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,328.74 | 0.3% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$126,068.40 | 0.27% 0 | \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$144,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$132,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$149,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$137,000.00 | 0.3% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$136,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,600.00 | 0.28% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,425.00 | 0.29% | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$267,120.00 | 0.58% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$287,807.11 | 0.62% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$146,400.00 | 0.32% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$964,600.00 | 2.08% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$281,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$798,779.00 | 1.72% | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.28% | \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$133,835.23 | 0.29% | 0 \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$132,000.00 | 0.28% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 3 | \$404,500.00 | 0.87% | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,750.00 | 0.32% | | |
| SAFE CREDIT UNION | 2 | \$272,628.32 | 0.59% | 0 \$0.00 | NA 0 |
| SAHARA MORTGAGE | 2 | \$279,650.00 | 0.6% | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,804.37 | 0.31% | \$0.00 | NA 0 |
| SAWYER SAVINGS BANK | 1 | \$131,200.00 | 0.28% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$266,758.00 | 0.58% | \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$130,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$138,900.00 | 0.3% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.32% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.31% | \$0.00 | NA 0 |

4

\$580,669.17

1.25% 0

\$0.00

NA0

STERLING SAVINGS

BANK

| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$138,750.00 | 0.3% | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------|--------|----------|----------|---|---|
| | MEXICO | 2 | \$250,250,00 | 0.500 | φο οο | NT A | 0 | |
| | SWBC MORTGAGE THE BANK OF MAINE | 2 | \$259,350.00 \$130,400.00 | 0.56% | | NA NA | | _ |
| | THE MONEY SOURCE, INC. | 2 | \$283,839.26 | 0.28% | | NA NA | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$142,305.08 | 0.31% | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 12 | \$1,655,200.75 | 3.57% | 0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$417,955.00 | 0.9% | | NA | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$399,600.00 | 0.86% | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 5 | \$667,434.50 | 1.44% | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$670,400.00 | 1.45% | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. | 1 | \$144,342.00 | 0.31% | \$0.00 | NA | 0 | |
| | | 1 | \$127,800.00 | 0.28% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$290,802.00 | 0.63% | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$265,391.00 | 0.57% | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$15,996,250.01 | 34.51% | 0 \$0.00 | NA | 0 | |
| Total | | 339 | \$46,364,021.74 | 100% | 0 \$0.00 | | 0 | |
| 31417DHQ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$73,403.21 | 0.19% | 0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$73,600.00 | 0.19% | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$59,500.00 | 0.16% | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$53,531.00 | 0.14% | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$79,500.00 | 0.21% | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,800.00 | 0.16% | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$63,750.00 | 0.17% | \$0.00 | NA | 0 | |
| | | | | | | 848 | | |

| AMERIFIRST FIN CORPORATION | JANCIAL 11 | \$542,325.0 | 0 1.43% | 0 | \$0.00 | NA | 0 | |
|---|------------|-------------|---------|---|--------|----|---|--|
| AMERISAVE MO CORPORATION | RTGAGE 1 | \$82,547.6 | 1 0.22% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE UNION | E CREDIT 1 | \$41,950.0 | 0 0.11% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FIN SERVICES, LLC | NANCIAL 3 | \$246,000.0 | 0 0.65% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BA | NK, NA 6 | \$416,574.8 | 3 1.1% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CR UNION | REDIT 1 | \$60,000.0 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AURORA FINAN GROUP INC. | CIAL 1 | \$50,900.0 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTI | H BANK 1 | \$51,425.0 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CR UNION | REDIT 2 | \$108,200.0 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLO' CREDIT UNION | YEES 3 | \$194,200.0 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGA GROUP, LLC | AGE 2 | \$142,435.0 | 0 0.38% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUT INC. DBA NEW AMERICAN FUN | 2 | \$151,500.0 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$77,000.0 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOK MORTGAGE, LLO | 1 6 | \$411,174.0 | 0 1.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORT COMPANY | GAGE 3 | \$189,500.0 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORT COMPANY, D/B/ CENTURY LEND | A 2 | \$131,200.0 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNI CREDIT UNION | ITY 1 | \$76,800.0 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COM | | \$530,927.0 | 0 1.4% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 3 | \$203,557.0 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINAN BANK | ICIAL 2 | \$97,600.0 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$58,000.0 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL OF SULPHUR SPI | ') | \$138,589.4 | 7 0.37% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FED CREDIT UNION | ERAL 1 | \$47,600.0 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$256,735.0 | 0.68% | 0 | \$0.00 | NA | 0 | |

| COBALT MORTGAGE, INC. | | | | | | |
|--|----|--------------|---------|--------|----|---|
| COLUMBIA CREDIT UNION | 1 | \$81,900.00 | 0.22% | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.19% | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$200,525.00 | 0.53% | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000.00 | 0.19% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$346,550.00 | 0.92% | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$61,100.00 | 0.16% | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$50,400.00 | 0.13% | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.15% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$128,583.65 | 0.34% | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$277,300.00 | 0.73% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$64,085.99 | 0.17% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$123,100.00 | 0.33% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$62,400.00 | 0.17% | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 13 | \$780,606.78 | 2.06% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$525,775.00 | 1.39% | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$39,693.18 | 0.1% | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$270,075.97 | 0.71% | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.21% (| \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$81,600.00 | 0.22% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$73,525.00 | 0.19% (| \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$103,300.00 | 0.27% (| \$0.00 | NA | 0 |
| | 1 | \$67,724.22 | 0.18% | \$0.00 | NA | 0 |

| FIRST FINANCIAL CREDIT UNION | | | | Ī | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| FIRST INTERSTATE BANK | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 6 | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | 0 | ı |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,500.00 | 0.17% | О | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$792,876.14 | 2.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$49,914.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 8 | \$508,252.27 | 1.34% | | \$0.00 | | | |
| FREMONT BANK | 6 | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$188,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$83,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 5 | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$54,917.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| HOME STATE BANK | 1 | \$60,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$83,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$61,088.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$99,103.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$29,445.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$341,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$108,112.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$85,447.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$210,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$436,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$129,377.99 | 0.34% | 0 | \$0.00 | NA | 0 | |

| LLC DBA | NN FINANCIAL, A SHELLPOINT AGE SERVICING | | | | | | | | |
|----------------------------|--|---|--------------|-------|---|--------|----|-----|--|
| | ERN OHIO MENT COMPANY | 3 | \$247,329.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| OLD SEC BANK | COND NATIONAL | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OMNIAN | MERICAN BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ON Q FI | NANCIAL, INC. | 2 | \$142,046.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ORRSTO | WN BANK | 2 | \$93,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OUNT EQUITY AGE, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| | LVANIA STATE ÆES CREDIT | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| PINNAC MORTGA CORPOR | | 9 | \$565,376.00 | 1.5% | 0 | \$0.00 | NA | . 0 | |
| PRIMEW CORPOR | TEST MORTGAGE ATION | 1 | \$56,625.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| PURDUE CREDIT | E FEDERAL UNION | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | |
| QUALST UNION | AR CREDIT | 1 | \$50,707.38 | 0.13% | 0 | \$0.00 | NA | . 0 | |
| RABOBA | NK, N.A. | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 | NA | .0 | |
| RANLIFI | E, INC. | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | |
| REAL ES MORTGA INC. | STATE AGE NETWORK | 8 | \$414,100.00 | 1.1% | 0 | \$0.00 | NA | . 0 | |
| REDSTO CREDIT | NE FEDERAL UNION | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | . 0 | |
| REGION | S BANK | 1 | \$54,930.80 | 0.15% | 0 | \$0.00 | NA | .0 | |
| RENASA | NT BANK | 1 | \$37,600.00 | 0.1% | 0 | \$0.00 | NA | .0 | |
| · - | NTIAL HOME G CORP. | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | . 0 | |
| ROUNDI MORTGA CORPOR | AGE SERVICING | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RPM MO | RTGAGE, INC. | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SAHARA | MORTGAGE | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SAN DIE CREDIT | GO COUNTY UNION | 1 | \$54,325.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SECURIT MORTGA | TY NATIONAL AGE | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | . 0 | |
| SFMC L. | Р. | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC AGE COMPANY, | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | . 0 | |

| SOUTH PACIFIC FINANCIAL | 1 | \$73,125.00 | 0.19% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CORPORATION | | | | | |
| SPACE COAST CREDIT UNION | 2 | \$94,575.08 | 0.25% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 6 | \$370,770.63 | 0.98% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS | | · | | · | |
| BANK | 3 | \$199,391.70 | 0.53% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$28,640.00 | 0.08% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 2 | \$148,840.00 | 0.39% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$63,900.00 | 0.17% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 1 | \$22,300.00 | 0.06% 0 | \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$64,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$64,000.00 | 0.17% | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,400.00 | 0.39% 0 | \$0.00 | NA 0 |
| THE TRUST BANK | 1 | \$44,115.49 | 0.12% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$76,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,314.99 | 0.18% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| TWINSTAR CREDIT UNION | 1 | \$82,386.34 | 0.22% | \$0.00 | NA 0 |
| UMPQUA BANK | 5 | \$324,290.58 | 0.86% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 4 | \$267,752.01 | 0.71% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.14% | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$114,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$122,191.62 | 0.32% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$322,719.88 | 0.85% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 9 | \$573,053.14 | 1.52% 0 | \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$84,000.00 | 0.22% | \$0.00 | NA 0 |
| | 2 | \$109,950.00 | 0.29% 0 | \$0.00 | NA 0 |
| | | | | | |

| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|
| | WASHINGTON TRUST BANK | 2 | \$144,925.00 | 0.38% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$245,959.00 | 0.65% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$75,495.83 | 0.2% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 2 | \$109,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$312,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 196 | \$12,683,239.35 | 33.57% 0 | \$0.00 | NA 0 |
| Total | | 595 | \$37,808,418.65 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DHR7 | ARIZONA STATE CREDIT UNION | 1 | \$136,700.00 | 0.89% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,900.00 | 2.26% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 3 | \$751,300.00 | 4.88% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$168,592.45 | 1.09% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$337,000.00 | 2.19% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$353,900.00 | 2.3% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$135,812.63 | 0.88% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$540,264.43 | 3.51% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$361,000.00 | 2.34% 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$365,400.00 | 2.37% 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$410,000.00 | 2.66% 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$467,000.00 | 3.03% 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$196,200.00 | 1.27% 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$198,150.00 | 1.29% 0 | \$0.00 | NA 0 |
| | | 1 | \$280,200.00 | 1.82% 0 | \$0.00 | NA 0 |

| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
|-----------|---|----|-----------------|----------|--------|--------------|------------|--------------------|
| | PEOPLES BANK | 1 | \$182,300.00 | 1.18% 0 | \$0.00 | NA | v 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$210,400.93 | 1.37% 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,000.00 | 1.11% 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$493,945.00 | 3.21% 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$155,500.00 | 1.01% 0 | \$0.00 | NA | . 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,965.06 | 0.89% 0 | \$0.00 | NA | . 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$740,650.00 | 4.81% 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 4 | \$1,078,433.48 | 7% 0 | \$0.00 | NA | . 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$330,810.00 | 2.15% 0 | \$0.00 | NA | . 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$481,500.00 | 3.13% 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$408,436.51 | 2.65% 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 25 | \$5,819,828.02 | 37.78% 0 | \$0.00 | NA | .0 | Ĺ |
| Total | | 64 | \$15,402,188.51 | 100% 0 | \$0.00 | <u> </u> | 0 | — |
| 31417DHS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$494,295.05 | 19.04% 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,139,922.14 | 43.9% 0 | \$0.00 | NA | 0 | |
| <u> </u> | SHEA MORTGAGE, INC. | 2 | \$535,850.00 | 20.64% 0 | \$0.00 | NA | .0 | $oxedsymbol{oxed}$ |
| | Unavailable | 2 | \$426,478.29 | 16.42% 0 | \$0.00 | | .0 | <u> </u> |
| Total | | 12 | \$2,596,545.48 | 100% 0 | \$0.00 | | 0 | |
| 31417DHT3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$248,500.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$413,500.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,598.61 | 0.11% 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | NA | .0 | |
| | | 1 | \$165,000.00 | 0.23% 0 | \$0.00 | NA | 0 | ĺ |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ALABAMA ONE CREDIT UNION | 5 | \$393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$589,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$49,238.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$780,970.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$275,999.81 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,482.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 36 | \$4,183,435.34 | 5.83% | | \$0.00 | NA | 0 | |
| BANK OF STANLY | 10 | \$1,117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 4 | \$597,699.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$249,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 8 | \$906,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$329,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 4 | \$367,111.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 2 | \$447,555.69 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 3 | \$229,484.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$45,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$433,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| CITADEL FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|----------|--------|------|
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$61,500.00 | 0.09% 0 | | |
| CITIZENS COMMUNITY | | · | | | |
| BANK | 2 | \$137,101.16 | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL | | ¢124.500.00 | 0.1007.0 | ФО ОО | NIAO |
| BANK, BROWNWOOD | 2 | \$134,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$396,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 2 | \$384,500.00 | 0.54% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$326,900.00 | 0.46% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$145,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 4 | \$688,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$505,400.00 | 0.7% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 5 | \$609,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| DIME BANK | 2 | \$431,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$548,300.00 | 0.76% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$189,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$165,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$230,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$172,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 6 | \$656,300.00 | 0.91% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, INC. | 2 | \$157,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| | 1 | \$216,868.00 | 0.3% 0 | \$0.00 | NA 0 |

| FIRST CLOVER LEAF BANK | | | | | |
|--|---|----------------|-------|----------|------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$519,500.00 | 0.72% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.16% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,123,700.00 | 1.57% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$241,500.00 | 0.34% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,500.00 | 0.39% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$178,200.00 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,652,268.75 | 2.3% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,700.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$974,368.11 | 1.36% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$615,225.00 | 0.86% | 0 \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$171,400.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 2 | \$115,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$473,900.00 | 0.66% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$190,219.00 | 0.26% | 0 \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,400.00 | 0.12% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$60,509.08 | 0.08% | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$222,511.00 | 0.31% | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 5 | \$861,009.00 | 1.2% | 0 \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,925.62 | 0.28% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 3 | \$195,000.00 | 0.27% | 0 \$0.00 | NA 0 |

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| HOMETOWN BANK IBERIABANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | Λ | |
|---------------------------------------|----|----------------|--------|---|--------|--------|---|----------|
| | | | | | Ψ0.00 | 1 17 1 | V | |
| MODEC A CE COMBANIA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | . , | | + | | | H | - |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 7 | \$870,907.92 | 1.21% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL | | · | | | | | | |
| BANK | 6 | \$960,170.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 3 | \$351,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WYOMING | - | . , | | | • | | Н | |
| LA SALLE STATE BANK | 2 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 8 | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$700,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT | 2 | ¢200 000 00 | 0.200 | 0 | Φ0.00 | D.T.A. | | |
| UNION | 2 | \$200,000.00 | 0.28% | U | \$0.00 | NA | U | |
| MARINE BANK | 10 | \$1,062,996.81 | 1.48% | - | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 8 | \$737,315.34 | 1.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORP. MIDWEST BANK OF | | | | | | | H | |
| WESTERN ILLINOIS | 6 | \$590,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 4 | \$831,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL | 2 | · | | | | | | |
| CREDIT UNION | 2 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | U | |
| MONTICELLO BANKING | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 1 | ψ21,000.00 | 0.13 % | | ψ0.00 | 1 17 1 | Ľ | |
| MORRILL & JANES BANK | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AND TRUST COMPANY MOUNTAIN AMERICA | | | | | | | H | |
| CREDIT UNION | 2 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$386,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS | | · | | | · | | | |
| FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | U | \$0.00 | NA | U | |
| NEIGHBORHOOD | | | | | | | | |
| MORTGAGE SOLUTIONS, | 4 | \$485,420.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | | H | |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN | | | | | | | H | |
| | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | | | | | | Н | \vdash |
| MORTGAGE COMPANY NUVISION FEDERAL | 1 | \$346,500.00 | 0.48% | ۸ | \$0.00 | NA | | |

| OLD FORT BANKING COMPANY | 3 | \$322,636.00 | 0.45% | 0 \$0.00 | NA 0 |
|------------------------------------|----|----------------|--------|---|--|
| ORNL FEDERAL CREDIT UNION | 3 | \$359,750.00 | 0.5% | 0 \$0.00 | NA 0 |
| PARK BANK | 5 | \$597,000.00 | 0.83% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL | | , | | | |
| CREDIT UNION | 35 | \$7,130,897.57 | 9.93% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, | | | | | |
| NATIONAL | 3 | \$339,600.00 | 0.47% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| PEOPLES STATE BANK | 2 | \$150,200.00 | 0.21% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, | 1 | \$66,501.22 | 0.09% | 0 \$0.00 | NA 0 |
| INC. | • | Ψ00,501.22 | 0.0576 | Ψ0.00 | 11110 |
| PRAIRIE STATE BANK & | 13 | \$1,328,477.06 | 1.85% | 0 \$0.00 | NA 0 |
| TRUST | | + -,, | | + | |
| PREMIER AMERICA | 4 | \$427,740.91 | 0.6% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$453,022.44 | 0.63% | 0 \$0.00 | NA 0 |
| PRIMEBANK | 2 | \$112,300.00 | 0.16% | 0 \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS | | \$112,300.00 | 0.10% | \$0.00 | |
| BANK FSB | 2 | \$112,242.22 | 0.16% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL | | | | | |
| CREDIT UNION | 5 | \$478,142.89 | 0.67% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN | 1 | Φ71 465 00 | 0.16 | Φ0.00 | NA |
| MORTGAGE COMPANY | 1 | \$71,465.00 | 0.1% | 0 \$0.00 | NA 0 |
| ROLLSTONE BANK & | 1 | ¢149,000,00 | 0.21% | 0 \$0.00 | NAO |
| TRUST | 1 | \$148,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$68,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| SABINE STATE BANK | 1 | \$58,100.00 | 0.08% | 0 \$0.00 | NA 0 |
| AND TRUST COMPANY | | Ψ20,100.00 | 0.0076 | Ψ0.00 | 11110 |
| SCHOOLSFIRST | 2 | \$439,500.00 | 0.61% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | _ | + ··· ,- ··· | | + | |
| SECURITY SAVINGS | 1 | \$60,200.00 | 0.08% | 0 \$0.00 | NA 0 |
| BANK | + | | | | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| SOUTH CAROLINA | | | | | |
| FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE | | | | | |
| CORPORATION | 1 | \$161,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS | | ф1.4.4.000 OC | 0.2% | 0 40.00 | NA |
| PLAINS | 2 | \$144,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| STATE BANK OF | 3 | \$212.200.00 | 0.3% | 0 \$0.00 | NAO |
| LINCOLN | 3 | \$213,300.00 | 0.3% | 0 \$0.00 | NA 0 |
| STATE BANK OF | 2 | \$115,400.00 | 0.16% | 0 \$0.00 | NA 0 |
| SOUTHERN UTAH | | · | | · | |
| | 7 | \$924,550.00 | 1.29% | 0 \$0.00 | NA 0 |
| • | | • | • | - | |

| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
|-------------|--|-------------------|-----------------|----------|--------|----|-----|--|
| | STOCKMAN BANK OF MONTANA | 1 | \$77,600.00 | 0.11% 0 | \$0.00 | NA | 0 | _ _ |
| | SUMMIT CREDIT UNION | 3 | \$411,500.00 | 0.57% 0 | \$0.00 | NA | 0 | _ |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,702,382.09 | | \$0.00 | NA | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$76,000.00 | 0.11% 0 | \$0.00 | NA | 0 | L |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 | L |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$366,950.00 | | \$0.00 | NA | Ш | |
| <u> </u> | THE PARK BANK | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA | 0 | <u>. </u> |
| | THE STATE BANK OF TOWNSEND | 1 | \$59,000.00 | 0.08% 0 | \$0.00 | NA | 0 | <u>_</u> |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% 0 | \$0.00 | NA | 0 | <u>_</u> |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$317,250.00 | 0.44% 0 | \$0.00 | NA | 0 | L |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA | 0 | L |
| | UNITED COMMUNITY BANK | 13 | \$1,489,628.32 | 2.07% 0 | \$0.00 | NA | Ш | |
| | UNITY BANK | 1 | \$43,000.00 | 0.06% 0 | \$0.00 | NA | 0 | <u> </u> |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.24% 0 | \$0.00 | NA | 0 | L |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.26% 0 | \$0.00 | NA | 0 | Ĺ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | | \$0.00 | NA | Ш | |
| <u> </u> | WESTBURY BANK | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA | 1 1 | |
| <u> </u> | WESTFIELD BANK, F.S.B. | 1 | \$144,000.00 | 0.2% 0 | \$0.00 | NA | 0 | <u>—</u> |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$74,800.00 | | \$0.00 | NA | Ш | |
| | Unavailable | 59 55 0 | \$7,893,760.59 | 10.97% 0 | \$0.00 | NA | 0 | <u>—</u> |
| Total | | 550 | \$71,793,010.27 | 100% 0 | \$0.00 | ! | 0 | <u>—</u> |
| 31417DHU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$239,000.00 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| | | 1 | \$117,700.00 | 0.12% 0 | \$0.00 | NA | 0 | ī |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$494,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$587,659.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 4 | \$500,452.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,022,039.30 | 1.02% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$462,203.57 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$351,179.13 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BROKAW CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 3 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 40 | \$11,260,905.74 | 11.25% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$197,494.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,522,611.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$80,518.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 3 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$353,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | | | |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$963,376.00 | 0.96% | - | \$0.00 | | t | |
| | | , | | | | | | |

| CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CIS FINANCIAL SERVICES, INC. | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 5 | \$1,239,035.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$206,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$500,104.74 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$552,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 4 | \$405,907.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$426,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,937.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| FIRST CLOVER LEAF 1 \$145,000.00 0.14% 0 \$0.00 | |
|--|------|
| BANK 1 \$145,000.00 0.14% 0 \$0.00 | NA 0 |
| FIRST COMMUNITY 1 \$60,000.00 0.06% 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK 0F THE MIDWEST 1 \$134,700.00 0.13% 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF 4 \$965,500.00 0.96% 0 \$0.00 BOSTON \$0.00 | NA 0 |
| FIRST HERITAGE 2 \$225,000.00 0.22% 0 \$0.00 | NA 0 |
| FIRST MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK 0F CARMI 1 \$40,000.00 0.04% 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK 0F HARTFORD 1 \$125,000.00 0.12% 0 \$0.00 | NA 0 |
| FIRST NORTHERN 1 \$120,800.00 0.12% 0 \$0.00 | NA 0 |
| FIRST PLACE BANK 16 \$2,545,283.08 2.54% 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF 1 \$27,200.00 0.03% 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO 1 \$84,387.78 0.08% 0 \$0.00 | NA 0 |
| FREMONT BANK 34 \$5,843,328.74 5.84% 0 \$0.00 | NA 0 |
| FULTON BANK, NATIONAL 8 \$1,195,350.00 1.19% 0 \$0.00 ASSOCIATION | NA 0 |
| GATEWAY MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 | NA 0 |
| GREATER NEVADA 1 \$114,626.54 0.11% 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL 1 \$143,000.00 0.14% 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE 4 \$572,050.00 0.57% 0 \$0.00 | NA 0 |
| GUILD MORTGAGE 2 \$249,500.00 0.25% 0 \$0.00 | NA 0 |
| HAWTHORN BANK 2 \$347,467.63 0.35% 0 \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF 1 \$102,750.00 0.1% 0 \$0.00 YOUNGSTOWN, OHIO | NA 0 |
| ICON CREDIT UNION 1 \$110,400.00 0.11% 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT | NA 0 |
| INVESTORS BANK 4 \$936,500.00 0.94% 0 \$0.00 | NA 0 |

| ISB COMMUNITY BANK | 1 | \$63,000.00 | 0.06% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$314,100.00 | 0.31% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$248,294.14 | 0.25% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 7 | \$2,314,000.00 | 2.31% | 0 \$0.00 | NA 0 |
| LOGAN FINANCE CORPORATION | 2 | \$221,100.00 | 0.22% | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$455,555.00 | 0.46% | 0 \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$245,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$85,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,750.00 | 0.11% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$316,439.44 | 0.32% | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$235,467.97 | 0.24% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$437,000.00 | 0.44% | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 10 | \$2,097,315.00 | 2.1% | 0 \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$298,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$353,050.00 | 0.35% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$511,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 3 | \$473,750.00 | 0.47% | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 3 | \$499,341.00 | 0.5% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| | 1 | \$55,000.00 | 0.05% | 0 \$0.00 | NA 0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
|--|---|----------------|-------|----------|------|
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$104,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$414,800.00 | 0.41% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,197,495.10 | 1.2% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$429,325.17 | 0.43% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$430,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.09% | · · | |
| ORRSTOWN BANK | 4 | \$661,300.00 | 0.66% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$528,620.84 | 0.53% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$585,500.00 | 0.58% | 0 \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$384,300.00 | 0.38% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.2% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,875.67 | 0.15% | 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.12% | 0 \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK | 2 | \$434,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$365,000.00 | 0.36% | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$600,750.00 | 0.6% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$681,585.29 | 0.68% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 |

| RIVER VALLEY BANK | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$825,505.00 | 0.82% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$272,400.00 | 0.27% | 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION | 1 | \$129,200.00 | 0.13% | | NA 0 |
| SCHOOLSFIRST | 1 | · | | | |
| FEDERAL CREDIT UNION | 7 | \$1,009,750.00 | 1.01% | 0 \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$82,069.35 | 0.08% | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 2 | \$252,600.00 | 0.25% | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$121,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.37% | 0 \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.12% | \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$288,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$282,000.00 | 0.28% | | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$134,730.00 | 0.13% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$348,750.00 | 0.35% | 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$134,800.00 | 0.13% | 0 \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$271,487.86 | 0.27% | 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,800.00 | 0.3% | \$0.00 | NA 0 |
| UMPQUA BANK | 6 | \$1,434,500.00 | 1.43% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 12 | \$1,852,889.26 | 1.85% | | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | | |
| TRUST CONIFAINT | 3 | \$454,590.49 | 0.45% | 0 \$0.00 | NA 0 |

| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | |
|-----------|--|-----|------------------|----------|--------|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$377,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$270,150.00 | 0.27% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$921,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,358,489.95 | 1.36% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$586,300.00 | 0.59% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$408,080.00 | 0.41% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$320,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$651,950.00 | 0.65% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$198,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$207,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$318,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | Unavailable | 101 | \$19,539,454.51 | 19.58% 0 | \$0.00 | NA 0 |
| Total | | 551 | \$100,105,353.54 | 100% 0 | \$0.00 | 0 |
| 31417DHV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,500.00 | 0.2% 0 | \$0.00 | NA 0 |

| ALASKA USA FEDERAL CREDIT UNION 1 | | | | | | |
|--|--|----|----------------|-------|----------|------|
| ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN PORTFOLIO AREKICAN PORTFOLIO AREKICAN PORTFOLIO CORPORATION AREKICAN PORTFOLIO AREKICAN PORTFOLIO AREKICAN PORTFOLIO AREKICAN PORTFOLIO CORPORATION AREKICAN PORTFOLIO AREKICAN PORTF | | 1 | \$111,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION A MAREICAN BANK & TRUST OF THE 1 \$45,300.00 0.07% 0 \$0.00 NA0 NA0 CUMBERLANDS AMERICAN FINANCIAL \$91,500.00 0.15% 0 \$0.00 NA0 NA0 RESOURCES, INC. \$91,500.00 0.28% 0 \$0.00 NA | ALLIED MORTGAGE | 1 | \$136,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE 1 | AMERICA FIRST | 4 | \$412,741.48 | 0.68% | 0 \$0.00 | NA 0 |
| RESOURCES, INC. 1 \$91,500.00 0.15% 0 \$0.00 NA 0 | AMERICAN BANK & TRUST OF THE | 1 | \$45,300.00 | 0.07% | 0 \$0.00 | NA 0 |
| BANK, WICHITA FALLS | | 1 | \$91,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| MORTGAGE 1 \$135,000.00 0.22% 0 \$0.00 NA 0 CORPORATION | | 1 | \$169,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| MORTGAGE CORP. 1 \$130,000.00 0.21% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$135,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| CORPORATION | | 1 | \$130,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | 1 | \$96,142.00 | 0.16% | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK S97,400.00 BANK OF SPRINGFIELD S105,370.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 BANK OF STANLY S61,000.00 S0.00 NA BANK OF STANLY S61,000.00 S0.00 NA BANK OF STANLY S61,000.00 S0.00 NA BANK OF STANLY S61,000.00 S0.00 NA BANK OF STANLY S61,000.00 S0.00 S0.00 NA BANK COMPANY THE S380,000.00 S0.00 S0.00 NA CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. S64,619,000.00 CENTRAL BANK LLINOIS S117,000.00 S0.00 NA CENTRAL MORTGAGE COMPANY S69,800.00 CENTRAL STATE BANK S69,800.00 S0.00 NA S | | 1 | \$131,900.00 | 0.22% | 0 \$0.00 | NA 0 |
| GROUP INC. 2 \$311,500.00 0.51% 0 \$0.00 NA 0 | ASSOCIATED BANK, NA | 4 | \$532,050.71 | 0.87% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK 1 | | 2 | \$311,500.00 | 0.51% | 0 \$0.00 | NA 0 |
| BANK OF STANLY | BANCORPSOUTH BANK | 1 | \$97,400.00 | 0.16% | 0 \$0.00 | NA 0 |
| BANK OF STANLY | BANK OF SPRINGFIELD | 1 | | 0.17% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION 2 \$471,900.00 0.77% 0 \$0.00 NA 0 | BANK OF STANLY | 1 | \$61,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST 2 \$380,000.00 0.62% 0 \$0.00 NA 0 | BANKFINANCIAL FSB | 1 | \$177,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| COMPANY THE 2 \$380,000.00 0.62% 0 \$0.00 NA 0 | BAXTER CREDIT UNION | 2 | \$471,900.00 | 0.77% | 0 \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS 2 \$320,000.00 0.52% 0 \$0.00 NA 0 | | 2 | \$380,000.00 | 0.62% | 0 \$0.00 | NA 0 |
| SAVINGS BANK 1 \$345,000.00 0.36% 0 \$0.00 NA 0 | CAMBRIDGE SAVINGS | 2 | \$320,000.00 | 0.52% | 0 \$0.00 | NA 0 |
| COMPANY, LIMITED 2 \$407,550.00 0.67% 0 \$0.00 NA 0 PARTNERSHIP 19 \$4,619,000.00 7.55% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$117,000.00 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$427,925.00 0.7% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$160,000.00 0.26% 0 \$0.00 NA 0 CENTREBANK 1 \$69,800.00 0.11% 0 \$0.00 NA 0 | | 1 | \$345,000.00 | 0.56% | 0 \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS 1 \$117,000.00 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$427,925.00 0.7% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$160,000.00 0.26% 0 \$0.00 NA 0 CENTREBANK 1 \$69,800.00 0.11% 0 \$0.00 NA 0 | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$407,550.00 | 0.67% | 0 \$0.00 | NA 0 |
| ILLINOIS 1 \$117,000.00 0.19% 0 \$0.00 NA 0 | | 19 | \$4,619,000.00 | 7.55% | 0 \$0.00 | NA 0 |
| COMPANY 2 \$427,925.00 0.7% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$160,000.00 0.26% 0 \$0.00 NA 0 CENTREBANK 1 \$69,800.00 0.11% 0 \$0.00 NA 0 | | 1 | \$117,000.00 | 0.19% | 0 \$0.00 | |
| CENTRAL STATE BANK 1 \$160,000.00 0.26% 0 \$0.00 NA 0 CENTREBANK 1 \$69,800.00 0.11% 0 \$0.00 NA 0 | | 2 | \$427,925.00 | 0.7% | 0 \$0.00 | NA 0 |
| | | 1 | \$160,000.00 | 0.26% | 0 \$0.00 | NA 0 |
| | CENTREBANK | 1 | \$69,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$118,100.00 | 0.19% | 0 \$0.00 | NA 0 |

| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.16% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CHEMICAL BANK | 2 | \$223,597.31 | 0.37% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$268,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$96,027.84 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$191,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$194,616.05 | 0.32% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$98,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$196,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$347,200.00 | 0.57% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 2 | \$305,900.00 | 0.5% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$234,075.00 | 0.38% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$215,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 4 | \$616,796.09 | 1.01% 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,289.09 | 0.23% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$125,000.00 | 0.2% 0 | \$0.00 | NA 0 |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$186,097.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$203,725.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$2,305,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 23 | \$4,353,885.23 | 7.12% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,628,205.43 | 2.66% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$449,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 4 | \$576,348.83 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$81,284.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$631,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$871,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$44,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$754,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$303,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$251,464.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| LIBERTY BANK | 1 | \$185,000.00 | 0.3% | 0 \$0.00 | NA 0 |
|----------------------------|---|----------------------|---------|----------|---------------------------------------|
| LOS ALAMOS NATIONAL | 1 | \$191,200.00 | 0.31% | \$0.00 | NA 0 |
| BANK | 1 | Ψ171,200.00 | 0.5176 | φ0.00 | 11710 |
| MANUFACTURERS BANK | 1 | \$36,000.00 | 0.06% | \$0.00 | NA 0 |
| AND TRUST CO. | | | | · | |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| MARSHALL | | ***** | | | |
| COMMUNITY CREDIT | 1 | \$100,800.00 | 0.16% | \$0.00 | NA 0 |
| UNION | | | | | |
| MEMBER FIRST | 1 | \$116,000.00 | 0.19% | \$0.00 | NA 0 |
| MORTGAGE, LLC | | | | | |
| MEMBERS MORTGAGE | 2 | \$409,300.00 | 0.67% | \$0.00 | NA 0 |
| COMPANY INC. | | | | | |
| MERIWEST MORTGAGE | 2 | \$324,950.00 | 0.53% | \$0.00 | NA 0 |
| COMPANY, LLC | | | | | |
| MERRIMACK VALLEY | 1 | \$127,000.00 | 0.21% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 5 | \$067 122 74 | 1 500/ | 0 00 | NIAO |
| METRO CREDIT UNION | 3 | \$967,132.74 | 1.58% | 0 \$0.00 | NA 0 |
| MID AMERICA | 1 | \$148,000.00 | 0.24% | \$0.00 | NA 0 |
| MORTGAGE, INC. | | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.14% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 2 | \$171,000,00 | 0.200/ | 00.00 | NAO |
| | | \$171,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.29% | \$0.00 | NA 0 |
| MONTICELLO BANKING | | | | | |
| COMPANY | 1 | \$193,000.00 | 0.32% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE | | | | | |
| BANK AND TRUST | 1 | \$142,000.00 | 0.23% | \$0.00 | NA 0 |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$139,000.00 | 0.23% | \$0.00 | NA 0 |
| LLC | 1 | Ψ137,000.00 | 0.23 /6 | φυ.υυ | 11710 |
| NEWTOWN SAVINGS | | | | | |
| BANK | 1 | \$140,000.00 | 0.23% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL | | | | | |
| CREDIT UNION | 4 | \$810,952.78 | 1.33% | \$0.00 | NA 0 |
| NORTHWESTERN | | | | | |
| MORTGAGE COMPANY | 4 | \$423,892.63 | 0.69% | \$0.00 | NA 0 |
| OAK BANK | 1 | \$394,900.00 | 0.65% | 0 \$0.00 | NA 0 |
| OHIO UNIVERSITY | | | | | |
| CREDIT UNION | 2 | \$159,701.49 | 0.26% | \$0.00 | NA 0 |
| OLD FORT BANKING | | . | 0.50~ | | N. 1 |
| COMPANY | 3 | \$444,100.00 | 0.73% | \$0.00 | NA 0 |
| ORIENTAL BANK AND | | ф о ло 000 00 | 0.400 | 0 40.00 | 27.4 |
| TRUST | 2 | \$258,900.00 | 0.42% | \$0.00 | NA 0 |
| PENTAGON FEDERAL | | ¢429,200,20 | 0.700 | φο οο | NIA |
| CREDIT UNION | 2 | \$438,299.38 | 0.72% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$101,250.00 | 0.17% | \$0.00 | NA 0 |
| | | | | | · · · · · · · · · · · · · · · · · · · |

| PLATINUM HOME MORTGAGE | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|---|
| POPULAR MORTGAGE, INC. | 2 | \$388,280.68 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$701,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$494,280.92 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$493,980.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$478,405.17 | 0.78% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$739,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$507,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$219,961.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANT | | | | ш | | | - | _ |

SUFFOLK COUNTY NATIONAL BANK

| | | | | | | 875 | | |
|-----------|---|-----|------------------------------|---------|--------|----------|------------------|--|
| | CASTLE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.45% | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$4,259,584.00 | 11.88% | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$171,000.00 | 0.48% | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$399,050.00 | 1.11% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$11,521,550.00 | 32.14% | \$0.00 | NA | 0 | |
| 31417DHW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,951,372.90 | 8.23% (| \$0.00 | NA | 0 | |
| Total | | 369 | \$61,143,806.55 | 100% | \$0.00 | | 0 | |
| | Unavailable | 65 | \$10,383,538.84 | | | NA | \boldsymbol{T} | |
| | WESTCONSIN CREDIT UNION | 1 | \$200,749.74 | 0.33% | | NA | Щ | |
| | WESTBURY BANK | 1 | \$169,000.00 | 0.28% | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,500.00 | 0.21% | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.59% | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$831,496.13 | 1.36% | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$314,800.00 | 0.51% | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$218,000.00 | 0.36% (| \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$353,000.00 | 0.58% | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$244,000.00 | 0.4% | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 15 | \$2,299,944.14 | 3.76% (| 1 1 | NA | | |
| | UMPQUA BANK | 3 | \$697,200.00 | 1.14% (| 1 | NA | m | |
| | THE NATIONAL B&T OF SYCAMORE THE PARK BANK | 1 | \$142,000.00 \$328,000.00 | 0.23% (| · | NA NA | Н | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% (| \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.19% (| \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.23% | \$0.00 | NA | 0 | |
| l | NATIONAL BANK | | | | | | LI | |

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| | CONSUMERS CREDIT UNION | 1 | \$120,500.00 | 0.34% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | CUNNINGHAM AND COMPANY | 1 | \$320,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$177,775.59 | 0.5% | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,086.00 | 0.33% 0 | \$0.00 | NA 0 |
| | Unavailable | 75 | \$15,651,259.74 | 43.65% 0 | \$0.00 | NA 0 |
| Total | | 175 | \$35,851,178.23 | 100% 0 | \$0.00 | 0 |
| | | | · | | | |
| 31417DHX4 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$203,104.67 | 0.86% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$269,700.00 | 1.15% 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 11 | \$2,419,000.00 | 10.29% 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$226,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$276,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$890,589.27 | 3.79% 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,050.00 | 1.26% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$405,500.00 | 1.72% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$759,765.00 | 3.23% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$411,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$181,150.00 | 0.77% 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$321,588.00 | 1.37% 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$227,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 2 | \$399,500.00 | 1.7% 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$284,454.47 | 1.21% 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.74% 0 | \$0.00 | NA 0 |

| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,957.87 | 0.95% | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----------|----|--------|
| | UNION SAVINGS BANK | 7 | \$1,748,369.96 | 7.44% | 0 \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$227,500.00 | 0.97% | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.79% | 0 \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$6,704,444.12 | 28.52% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$782,000.00 | 3.33% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.98% | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,424,499.45 | 18.81% | | NA |) |
| Total | | 101 | \$23,511,172.81 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | ╄ |
| 31417DHY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,781.10 | 16.53% | \$0.00 | NA | Э |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$319,550.02 | 15.41% | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$336,400.00 | 16.23% | \$0.00 | NA |) |
| | FIRST CITIZENS BANK NA | 1 | \$123,751.68 | 5.97% | \$0.00 | NA |) |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,600.00 | 4.03% | \$0.00 | NA |) |
| | FIRST INTERSTATE BANK | 1 | \$143,600.00 | 6.93% | \$0.00 | NA |) |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$201,612.75 | 9.73% | \$0.00 | NA |) |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 10.85% | \$0.00 | NA |) |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,500.00 | 5.52% | \$0.00 | NA |) |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,300.00 | | · | | |
| Total | | 10 | \$2,073,095.55 | 100% | 90.00 | (| 0 |
| 31417DHZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$394,700.00 | 0.65% | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,525.00 | 0.51% | \$0.00 | NA |)] |
| | | 1 | \$264,400.00 | 0.43% | \$0.00 | NA |) |

| ALLIED MORTGAGE GROUP, INC. | | | | | |
|---|---|--------------|-------|----------|------|
| ALPINE BANK & TRUST CO. | 2 | \$266,600.00 | 0.44% | 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$889,500.00 | 1.46% | 0 \$0.00 | NA 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$179,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.43% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 3 | \$459,600.00 | 0.75% | 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$370,776.07 | 0.61% | 0 \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$241,700.00 | 0.4% | 0 \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$194,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$215,500.00 | 0.35% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$396,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 3 | \$954,550.00 | 1.57% | 0 \$0.00 | NA 0 |
| BANK OF WHITTIER, NA | 1 | \$222,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| BANNER BANK | 1 | \$325,000.00 | 0.53% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$387,500.00 | 0.64% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,500.00 | 0.31% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,972.00 | 0.24% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$616,039.53 | 1.01% | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$349,026.47 | 0.57% | 0 \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$125,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$481,500.00 | 0.79% | 0 \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$193,500.00 | 0.32% | 0 \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 1 | \$169,000.00 | 0.28% | | |
| | 1 | \$364,750.00 | 0.6% | 0 \$0.00 | NA 0 |

| COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$382,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | ı |
| COVANTAGE CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$731,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$651,894.26 | 1.07% | Ц | \$0.00 | | - | |
| DUPAGE CREDIT UNION | 3 | \$714,235.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$157,244.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.2% | 0 | \$0.00 | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$249,200.00 | 0.41% | O | \$0.00 | NA | 0 | ı |
| FIRST INTERSTATE BANK | 6 | \$1,577,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,525.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.28% | | \$0.00 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$647,449.83 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| FOX RIVER STATE BANK | 1 | \$164,300.00 | 0.27% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$362,300.00 | 0.59% | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$278,300.00 | 0.46% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$495,602.30 | 0.81% | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$176,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 2 | \$584,100.00 | 0.96% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 4 | \$644,500.00 | 1.06% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$993,600.00 | 1.63% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$197,910.00 | 0.32% | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.76% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$204,000.00 | 0.33% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$901,976.23 | 1.48% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$148,000.00 | 0.24% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,600.00 | 0.67% | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$440,400.00 | 0.72% | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$170,960.00 | 0.28% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.34% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$204,691.24 | 0.34% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,050.00 | 0.27% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.49% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.22% | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.2% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.37% | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$198,000.00 | 0.33% | \$0.00 | NA 0 |

| MIDWEST LOAN SERVICES INC. 1 \$135,000.00 0.22% 0 \$0.00 NA SERVICES INC. MORTGAGE CENTER, 2 \$293,100.00 0.48% 0 \$0.00 NA SERVICES INC. MOUNTAIN AMERICA CREDIT UNION 1 \$188,300.00 0.31% 0 \$0.00 NA SEDERAL CREDIT UNION 1 \$179,400.00 0.29% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$119,000.00 0.35% 0 \$0.00 NA SEIGHBORHOOD NORTGAGE, LLC | 0 0 0 0 0 |
|--|-----------|
| MORTGAGE CENTER, 2 \$293,100.00 0.48% 0 \$0.00 NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$119,000.00 0.29% 0 \$0.00 NA LLC NEW AMERICAN 1 \$188,300.00 0.31% 0 \$0.00 NA \$179,400.00 0.29% 0 \$0.00 NA \$119,000.00 0.2% 0 \$0.00 NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA LLC NEW AMERICAN 1 \$215,625,00 0.35% 0 \$0.00 NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$119,000.00 0.2% 0 \$0.00 NA LLC NEW AMERICAN 1 \$215,625,00 0.35% 0 \$0.00 NA | - |
| -1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 |
| | |
| NORTH VALLEY BANK 1 \$220,700.00 0.36% 0 \$0.00 NA | O |
| NORTHERN OHIO 8 \$1,001,050.00 1.64% 0 \$0.00 NA | 0 |
| NORTHWEST FEDERAL 2 \$603,600.00 0.99% 0 \$0.00 NA | 0 |
| OLD SECOND NATIONAL 1 \$170,000.00 0.28% 0 \$0.00 NA | 0 |
| ON Q FINANCIAL, INC. 4 \$1,113,834.56 1.83% 0 \$0.00 NA | 0 |
| ONE NEVADA CREDIT 8 \$1,427,180.98 2.34% 0 \$0.00 NA | |
| ORNL FEDERAL CREDIT 1 \$61,750.00 0.1% 0 \$0.00 NA | 0 |
| PARTNERS FEDERAL 1 \$298,000.00 0.49% 0 \$0.00 NA | 0 |
| PINNACLE CAPITAL MORTGAGE 2 \$564,500.00 0.93% 0 \$0.00 NA CORPORATION | 0 |
| POPULAR MORTGAGE, 2 \$451,035.09 0.74% 0 \$0.00 NA | 0 |
| RANDOLPH SAVINGS 2 \$407,642.29 0.67% 0 \$0.00 NA | 0 |
| RED CANOE CREDIT 3 \$724,800.00 1.19% 0 \$0.00 NA | 0 |
| REGIONS BANK 1 \$129,470.03 0.21% 0 \$0.00 NA | 0 |
| ROCKLAND TRUST 1 \$249,700.00 0.41% 0 \$0.00 NA | 0 |
| RPM MORTGAGE, INC. 1 \$324,000.00 0.53% 0 \$0.00 NA | 0 |
| SACRAMENTO CREDIT 1 \$181,340.00 0.3% 0 \$0.00 NA | |
| SALAL CREDIT UNION 1 \$236,600.00 0.39% 0 \$0.00 NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY 1 \$86,143.79 0.14% 0 \$0.00 NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC 3 \$631,755.61 1.04% 0 \$0.00 NA | 0 |
| SIUSLAW BANK 1 \$190,900.00 0.31% 0 \$0.00 NA | 0 |

| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$603,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$707,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$402,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$531,019.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$691,276.94 | 1.14% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,715,838.80 | 2.82% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 4 | \$987,026.49 | 1.62% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$195,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,018,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$329,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 6 | \$1,305,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$361,174.13 | 0.59% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE CORPORATION | 1 | \$262,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$570,220.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$214,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$292,568.36 | 0.48% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,255.02 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | VANDYK MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.39% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$326,500.00 | 0.54% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,127,305.91 | 3.49% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$271,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$543,142.49 | 0.89% 0 | \$0.00 | NA 0 |
| | WOLVERINE BANK FSB | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 38 | \$9,338,399.05 | 15.38% 0 | \$0.00 | NA 0 |
| Total | | 285 | \$60,900,264.40 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJ20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$752,500.00 | 0.52% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$325,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$390,324.16 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,260.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$236,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$201,413.73 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,274.72 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$225,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$816,890.44 | 0.56% 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$413,393.62 | 0.29% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$232,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$233,781.02 | 0.16% 0 | \$0.00 | NA 0 |

| BAY-VALLEY MORTGAGE GROUP | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,181,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 23 | \$6,467,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$489,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$198,304.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$382,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 4 | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$826,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$177,729.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$633,688.55 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 5 | \$1,436,161.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$736,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$256,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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|---|--|------------------------|---------|----------|-------|
| FIRST CALIFORNIA | | | | | |
| MORTGAGE COMPANY FIRST HAWAIIAN BANK | 1 | \$364,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | 1 | | | | |
| COMPANY, L.L.C. | 1 | \$195,950.15 | 0.14% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$743,800.00 | 0.51% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$390,000.00 | | | 1 1 |
| FIRST STATE BANK | | | | | |
| MORTGAGE COMPANY, | 1 | \$234,500.00 | 0.16% | \$0.00 | NA 0 |
| LLC | | | | + | |
| FIRSTLIGHT FEDERAL | 2 | \$631,000.00 | 0.44% | \$0.00 | NA 0 |
| CREDIT UNION FREEDOM MORTGAGE | | | | | |
| CORP. | 1 | \$608,000.00 | 0.42% | \$0.00 | NA 0 |
| FREMONT BANK | 34 | \$9,945,941.03 | 6.87% | \$0.00 | NA 0 |
| FULTON BANK, | | 1 - 7 7 | | , | |
| NATIONAL | 2 | \$705,000.00 | 0.49% | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| GENISYS CREDIT UNION | 1 | \$250,000.00 | | | |
| GEO-CORP, INC. | 1 | \$252,000.00 | 0.17% | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT | $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ | \$188,000.00 | 0.13% | \$0.00 | NA 0 |
| UNION GFI MORTGAGE | | | | + | |
| BANKERS, INC. | 1 | \$225,000.00 | 0.16% | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$317,500.00 | 0.22% | \$0.00 | NA 0 |
| GRANITE STATE CREDIT | , , | · | | | |
| UNION | 3 | \$903,302.97 | 0.62% | \$0.00 | NA 0 |
| GUARANTEED RATE, | 1 | \$209,500.00 | 0.14% | \$0.00 | NA 0 |
| INC. | 1 | \$209,300.00 | 0.14 /0 | 90.00 | NAO |
| GUARDIAN MORTGAGE | 1 | \$190,700.00 | 0.13% | \$0.00 | NA 0 |
| COMPANY INC. | | . , | | | |
| GUILD MORTGAGE COMPANY | 6 | \$1,342,800.00 | 0.93% | \$0.00 | NA 0 |
| HARTFORD FUNDING | | | | | |
| LTD. | 1 | \$221,000.00 | 0.15% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$212,000.00 | 0.15% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$295,323.00 | 0.2% | i i | |
| J.G. WENTWORTH HOME | 2 | \$404,000.00 | 0.28% | \$0.00 | NA 0 |
| LENDING, INC. | 2 | \$404,000.00 | 0.28% | \$0.00 | NAU |
| JAMES B. NUTTER AND | 1 | \$181,450.00 | 0.13% | \$0.00 | NA 0 |
| COMPANY | 1 | Ψ101,130.00 | 0.13 % | φο.σσ | 11110 |
| KINECTA FEDERAL | 4 | \$1,228,677.55 | 0.85% | \$0.00 | NA 0 |
| CREDIT UNION | 8 | \$2,595,750.00 | 1.79% (| 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. LEADER ONE FINANCIAI | | φ <i>4,393,13</i> 0.00 | | | INAU |
| CORPORATION | 2 | \$579,500.00 | 0.4% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT | 1 | \$173,486.53 | 0.12% | \$0.00 | NA 0 |
| | | ,, | | | |
| | • | • | • | | |

| UNION | | | | | |
|---|---|----------------|-------|--------|------|
| MAGNA BANK | 1 | \$200,000.00 | 0.14% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.16% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$188,000.00 | 0.13% | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$282,700.00 | 0.2% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$644,268.00 | 0.44% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$265,408.00 | 0.18% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$746,497.21 | 0.52% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$251,500.00 | 0.17% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,650.00 | 0.12% | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.18% | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$306,150.00 | 0.21% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$525,300.00 | 0.36% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,774.16 | 0.26% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$677,297.18 | 0.47% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 4 | \$1,530,500.00 | 1.06% | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$243,000.00 | 0.17% | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$619,260.09 | 0.43% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$250,000.00 | 0.17% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,793,580.00 | 1.24% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$985,300.00 | 0.68% | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$306,000.00 | 0.21% | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$283,031.10 | 0.2% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$537,000.00 | 0.37% | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$622,500.00 | 0.43% | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$493,750.00 | 0.34% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK | 4 | \$905,120.00 | 0.62% | \$0.00 | NA 0 |

| INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | ł |
| REDWOOD CREDIT UNION | 2 | \$634,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | i |
| RENASANT BANK | 3 | \$789,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 1 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | i |
| RIGHT START MORTGAGE, INC. | 2 | \$450,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | į |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| RPM MORTGAGE, INC. | 4 | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | / |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | i |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | į |
| SECURITY NATIONAL MORTGAGE | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | ļ |
| SECURITY ONE LENDING | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | / |
| SEVERN SAVINGS BANK FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | Į |
| SFMC L.P. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | / |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$817,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | ' |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$465,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | İ |
| STATE BANK AND TRUST | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | i |
| STEARNS LENDING, INC. | 2 | \$605,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | / |
| STERLING SAVINGS BANK | 1 | \$282,845.96 | 0.2% | 0 | \$0.00 | NA | 0 | ł |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | i |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$685,549.00 | 0.47% | 0 | \$0.00 | NA | 0 | , |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | ļ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | į |
| SWBC MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |

| | THE GOLDEN 1 CREDIT | 1 | \$189,677.35 | 0.13% 0 | | |
|-----------|--|-----|------------------|----------|--------|------|
| | UNION | 1 | \$189,077.33 | 0.13%0 | \$0.00 | NAU |
| | THE LENDING COMPANY, INC. | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$814,253.10 | 0.56% | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,104,336.26 | 0.76% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 4 | \$1,065,650.58 | 0.74% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 5 | \$1,372,673.24 | 0.95% 0 | 1 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,500.00 | 0.46% 0 | | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,007,574.00 | 0.7% 0 | \$0.00 | NA 0 |
| | UNIVERSITY BANK | 1 | \$214,300.00 | 0.15% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$240,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 61 | \$16,031,688.52 | 11.07% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$732,100.00 | 0.51% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,349,300.00 | 2.31% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$327,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$409,300.00 | 0.28% | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$885,518.00 | 0.61% 0 | \$0.00 | NA 0 |
| | Unavailable | 157 | \$44,074,457.76 | 30.37% 0 | \$0.00 | NA 0 |
| Total | | 529 | \$144,837,588.66 | 100% 0 | | 0 |
| | | | | | | |
| 31417DJ38 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$286,307.26 | 4.79% 0 | \$0.00 | NA 0 |
| | | 1 | \$189,530.61 | 3.17% 0 | \$0.00 | NA 0 |

| | FIRST FINANCIAL | | | | | [] |
|-----------|---|-----|-----------------|----------|--------|------|
| | CREDIT UNION | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$540,842.78 | 9.05% 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$475,984.07 | 7.97% 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 1 | \$190,787.51 | 3.19% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$224,996.47 | 3.77% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 2 | \$526,889.49 | 8.82% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,918,240.28 | 32.11% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$653,757.37 | 10.94% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$966,191.56 | 16.19% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,973,527.40 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJ46 | ACCESS NATIONAL BANK | 6 | \$1,311,545.72 | 2.56% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,862,958.52 | 7.55% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$6,325,561.80 | 12.36% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$981,525.00 | 1.92% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,490,891.64 | 6.82% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,643,350.00 | 5.17% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$189,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$372,799.87 | 0.73% 0 | \$0.00 | NA 0 |
| | Unavailable | 120 | \$31,987,376.86 | 62.52% 0 | \$0.00 | NA 0 |
| Total | | 201 | \$51,165,759.41 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJ53 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$183,018.47 | 6.59% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$256,000.00 | 9.21% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 5 | \$1,248,000.00 | 44.92% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,541.09 | 6.32% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$226,000.00 | 8.13% 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$242,000.00 | 8.71% 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, NATIONAL | 1 | \$211,779.56 | 7.62% 0 | \$0.00 | NA 0 |

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| | ASSOCIATION | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|
| _ | Unavailable | 1 | \$236,000.00 | 8.5% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,778,339.12 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 31417DJ61 | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,221,822.62 | 10.63% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$622,381.54 | 2.98% 0 | \$0.00 | NA | |
| | Unavailable | 32 | \$18,061,811.58 | 86.39% 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$20,906,015.74 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 31417DJ79 | ADIRONDACK TRUST COMPANY THE | 1 | \$192,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$764,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$496,250.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,779,300.00 | 3.8% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$299,250.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,750.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$185,502.12 | 0.4% 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 14 | \$2,048,974.00 | 4.37% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$501,750.00 | 1.07% 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 1.13% 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$88,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$192,740.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,433,000.00 | 3.06% 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,335.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$552,150.00 | 1.18% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$300,935.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 8 | \$1,653,650.00 | 3.53% 0 | \$0.00 | NA | 0 |

| DIME BANK | 1 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$508,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 2 | \$562,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 3 | \$253,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,748.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 8 | \$3,778,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$109,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$434,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$410,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,209,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$90,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$414,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 4 | \$664,152.85 | 1.42% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.89% | Ш | \$0.00 | | | |
| | 2 | \$451,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

| LOS ALAMOS NATIONAL BANK | | | | | |
|--|---|----------------|---------|--------|------|
| MARINE BANK | 2 | \$281,210.20 | 0.6% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$180,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$137,680.00 | 0.29% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 3 | \$480,225.00 | 1.02% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 2 | \$520,700.00 | 1.11% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 2 | \$208,700.00 | 0.45% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 3 | \$323,749.04 | 0.69% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$168,492.95 | 0.36% 0 | \$0.00 | NA 0 |
| PREVAIL CREDIT UNION | 2 | \$651,600.00 | 1.39% 0 | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$210,400.00 | 0.45% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$283,588.58 | 0.61% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,325.00 | 0.25% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$122,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$329,200.00 | 0.7% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$289,900.00 | 0.62% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$255,650.00 | 0.55% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,600.00 | 0.3% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,319,670.03 | 2.82% 0 | \$0.00 | NA 0 |
| | 1 | \$225,000.00 | 0.48% 0 | \$0.00 | NA 0 |

| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$634,480.00 | 1.35% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$270,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,350.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$642,538.00 | 1.37% 0 | \$0.00 | NA 0 |
| | Unavailable | 55 | \$10,203,382.11 | 21.8% 0 | \$0.00 | NA 0 |
| Total | | 222 | \$46,864,450.10 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJ87 | ACCESS NATIONAL BANK | 1 | \$404,000.00 | 14.04% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,117,508.70 | 73.57% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$203,400.00 | 7.07% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$153,200.00 | 5.32% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$2,878,108.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJ95 | ACACIA FEDERAL SAVINGS BANK | 3 | \$750,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$621,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$193,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$629,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$598,458.27 | 0.28% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$280,725.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$821,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$345,705.08 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$505,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & | 1 | \$190,500.00 | 0.09% 0 | \$0.00 | NA 0 |

| | | | | | _ | | | | |
|----------|--------------------------------------|----------|----------------------------|---------|---|--------|----------|---|---|
| | AMERICAN EAGLE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL CREDIT UNION | • | \$200,000.00 | 0.11.70 | Ŭ | Ψ0.00 | | Ľ | - |
| | AMERICAN FINANCE | 1 | \$294,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOUSE LARIBA | | | | Н | | | H | - |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL | | | | H | | | l | |
| | BANK, WICHITA FALLS | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC | | | | | | | Ì | |
| | MORTGAGE | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK, F.S.B. | | \$ -> = ,0000.00 | 011.70 | Ŭ | 40.00 | | Ľ | |
| | AMERICAN SOUTHWEST | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORP. ANCHORBANK FSB | 1 | \$176,000.00 | 0.08% | Λ | \$0.00 | NA | Λ | |
| H | ANHEUSER-BUSCH | 1 | \$170,000.00 | 0.08% | U | \$0.00 | INA | U | |
| | EMPLOYEES CREDIT | 2 | \$399,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNION | _ | ψ377,100.00 | 0.1770 | | ψ0.00 | 1 12 1 | ľ | |
| , | ARIZONA STATE CREDIT | | Ф226 000 00 | 0.160 | | Φ0.00 | NIA | | |
| | UNION | 1 | \$336,000.00 | 0.16% | U | \$0.00 | NA | U | |
| | ARK-LA-TEX FINANCIAL | 2 | \$585,000.00 | 0.28% | 0 | \$0.00 | NA | n | |
| | SERVICES, LLC | | Ψ303,000.00 | 0.2070 | Ů | ψ0.00 | 1 17 1 | | |
| | ARKANSAS FEDERAL | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | - | · | | Ц | · | | | |
| H | ASSOCIATED BANK, NA ATLANTIC PACIFIC | 6 | \$1,335,605.80 | 0.63% | U | \$0.00 | NA | U | - |
| | MORTGAGE | 3 | \$1,140,500.00 | 0.54% | 0 | \$0.00 | NA | n | |
| | CORPORATION | 3 | ψ1,140,300.00 | 0.5470 | | ψ0.00 | 1 1/2 1 | ľ | |
| | BANCORPSOUTH BANK | 11 | \$2,480,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.1% | _ | | | - | |
| | BANK MUTUAL | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | | | |
| | BANK OF AMERICAN | 2 | \$371,200.00 | 0.18% | | | NA | 0 | |
| <u> </u> | FORK | 2 | \$371,200.00 | 0.18% | U | \$0.00 | INA | U | ļ |
|] | BANK OF HAWAII | 2 | \$1,003,000.00 | 0.47% | _ | \$0.00 | NA | 1 | |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.2% | 1 | | | 1 | |
| | BANK OF NEW ORLEANS | 1 | \$383,000.00 | 0.18% | | \$0.00 | NA | 1 | |
| | BANK OF STANLY | 3 | \$804,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE | 2 | \$682,624.59 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CASCADES | 1 | · | | Н | | | | |
| | BANKNEWPORT BANK | 1 | \$214,000.00 | 0.1% | 1 | \$0.00 | NA | | 1 |
| | BANNER BANK | 1 | \$506,000.00 | 0.24% | Ħ | \$0.00 | NA NA | 1 | |
| | BAXTER CREDIT UNION | 2 | \$450,092.00 | 0.21% | U | \$0.00 | NA | U | |
| | BROKER SOLUTIONS, INC. DBA NEW | 7 | \$2,179,056.68 | 1.03% | 0 | \$0.00 | NA | ۸ | |
| | AMERICAN FUNDING | ' | Ψ2,177,030.00 | 1.05/0 | V | φυ.υυ | 11/1 | ľ | |

| CAMBRIDGE SAVINGS BANK | 1 | \$303,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| CAMBRIDGE STATE BANK | 1 | \$208,657.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,676,515.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$534,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$993,024.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$256,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,154,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$229,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,818,964.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 8 | \$2,811,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| COLORADO EAST BANK & TRUST | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$949,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$353,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| • | • | • | | • | | | | |

| DEDHAM INSTITUTION FOR SAVINGS | | | | | |
|---|---|----------------|---------|--------|------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$282,800.00 | 0.13% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 5 | \$1,406,800.00 | 0.66% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,423,600.00 | 1.14% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$242,000.00 | 0.11% | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$474,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$262,400.00 | 0.12% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.09% | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$685,000.00 | 0.32% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,036,988.00 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,426,018.73 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,216,820.00 | 0.57% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$669,761.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$477,876.08 | 0.23% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,154.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,691.18 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$214,400.00 | 0.1% | \$0.00 | NA 0 |

| FIRST PLACE BANK | 8 | \$2,354,579.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|----|--------------------|---------|---|--------------|--------|---|--|
| FIRST REPUBLIC BANK | 9 | \$4,174,506.96 | 1.97% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY | 14 | \$4,030,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | , , , | | | | | | |
| FIRSTRUST SAVINGS BANK | 2 | \$638,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL | 1 | \$202,000,00 | 0.1407 | ^ | \$0.00 | NIA | Λ | |
| BANK SSB | 1 | \$293,000.00 | 0.14% | U | \$0.00 | NA | U | |
| FOX RIVER STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, | | | | | | | | |
| NATIONAL | 7 | \$1,705,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION CATERWAY PLICENCES | | | | | | | | |
| GATEWAY BUSINESS BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$211,659.00 | 0.1% | n | \$0.00 | NA | n | |
| GEORGETOWN SAVINGS | 1 | · | | | | | | |
| BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE | | 4227 000 00 | 0.11~ | | 40.00 | 37. | _ | |
| BANKERS, INC. | 1 | \$235,000.00 | 0.11% | U | \$0.00 | NA | O | |
| GMFS, LLC | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK, | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | Λ | |
| FSA | 1 | \$400,000.00 | 0.1970 | U | \$0.00 | IVA | Ů | |
| GREAT LAKES CREDIT | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | | | , | | | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, | | | | | | | | |
| NATIONAL | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | 1 | Ψ320,000.00 | 0.13 /0 | | Ψ0.00 | 1 17 1 | | |
| HOME FEDERAL BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL | 2 | Φ.(07,000,00 | 0.200 | _ | | | | |
| SAVINGS BANK | 2 | \$607,000.00 | 0.29% | U | \$0.00 | NA | U | |
| HOMEWISE, INC. | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK | 1 | \$417,000.00 | 0.2% | n | \$0.00 | NA | ი | |
| MORTGAGE COMPANY | 1 | · | | | | | | |
| ILLINI BANK | 2 | \$603,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL | 1 | \$201,685.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK | | , == =, ==== | | Ĺ | 40.30 | | Ĺ | |
| INTERNATIONAL CITY | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | 7 | ¢1 064 000 00 | | | | | | |
| INVESTORS BANK | 7 | \$1,864,000.00 | 0.88% | U | \$0.00 | NA | U | |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$823,439.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND | | | | H | | | H | |
| COMPANY | 1 | \$325,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL | 4 | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | . , . , , | - 7- | | | | | |
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| CREDIT UNION | | | | | |
|--|----|----------------|-------|----------|------|
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,002,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$253,900.00 | 0.12% | 0 \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$625,500.00 | 0.3% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 10 | \$3,117,950.00 | 1.47% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$3,047,250.00 | 1.44% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| MACON BANK, INC. | 1 | \$232,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$696,703.91 | 0.33% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$204,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$199,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| MARINE BANK | 1 | \$204,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$858,600.00 | 0.41% | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.15% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$247,000.00 | 0.12% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$272,900.00 | 0.13% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$411,750.00 | 0.19% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 7 | \$2,047,516.07 | 0.97% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$620,800.00 | 0.29% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 2 | \$390,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| | 1 | \$261,000.00 | 0.12% | \$0.00 | NA 0 |

| MORTGAGE SOLUTIONS OF CO, LLC D/B/A | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$746,083.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$570,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$273,483.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 9 | \$3,639,950.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$628,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$874,618.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$902,158.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| PMAC LENDING SERVICES, INC. | | | | | |
|---|----|----------------|-------|----------|------|
| PRAIRIE STATE BANK & TRUST | 1 | \$181,333.50 | 0.09% | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$791,829.02 | 0.37% | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$285,000.00 | 0.13% | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,822.06 | 0.11% | \$0.00 | NA 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$425,000.00 | 0.2% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$508,000.00 | 0.24% | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.11% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$216,000.00 | 0.1% | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$183,365.00 | 0.09% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$652,970.00 | 0.31% | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$177,550.00 | 0.08% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$294,535.74 | 0.14% | \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$751,200.00 | 0.35% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$287,770.00 | 0.14% | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$606,800.00 | 0.29% | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$482,400.00 | 0.23% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,881,527.00 | 2.3% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 6 | \$1,876,300.00 | 0.89% | 0 \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$552,560.00 | 0.26% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,143,950.00 | 1.48% | \$0.00 | NA 0 |
| SIUSLAW BANK | 1 | \$205,000.00 | 0.1% | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 2 | \$706,000.00 | 0.33% | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$330,000.00 | 0.16% | \$0.00 | NA 0 |
| | 1 | \$297,000.00 | 0.14% | \$0.00 | NA 0 |

| SPEN(BANK | CER SAVINGS | | | | | | | | |
|---------------|---|---|----------------|-------|---|--------|----|---|--|
| | DARD BANK AND Γ COMPANY | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DARD MORTGAGE ORATION | 2 | \$375,715.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORD FEDERAL IT UNION | 2 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STATI TRUS | E BANK AND Γ | 5 | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CRED | E EMPLOYEES IT UNION OF 'LAND, INC. | 2 | \$465,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STEAL | RNS LENDING, INC. | 9 | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| STOC: MONT | KMAN BANK OF YANA | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUMM | IIT CREDIT UNION | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SWBC | MORTGAGE | 3 | \$852,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TEXA | S BANK | 1 | \$334,184.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ENDING ANY, INC. | 1 | \$229,096.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ATIONAL B&T OF MORE | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE P | ARK BANK | 2 | \$616,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANC | I & COUNTRY MORTGAGE CES, INC. | 2 | \$540,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRAV BANK | ERSE CITY STATE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRAV | IS CREDIT UNION | 1 | \$403,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARK FINANCIAL IT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TONE FINANCIAL RAL CREDIT UNION | 2 | \$392,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UMPQ | UA BANK | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITE | ED BANK & TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITE Bank | ED COMMUNITY | 2 | \$421,566.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ERSAL AMERICAN GAGE COMPANY, | 2 | \$466,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ERSITY OF DNSIN CREDIT N | 4 | \$1,031,225.85 | 0.49% | 0 | \$0.00 | NA | 0 | |
| UNIVI TRUS | EST BANK AND Γ CO. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | YK MORTGAGE ORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|----------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,413,088.00 | 1.61% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$999,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$187,706.71 | 0.09% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$695,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | Unavailable | 192 | \$56,612,288.79 | 26.69% 0 | \$0.00 | NA 0 |
| Total | | 721 | \$211,960,936.19 | 100% 0 | \$0.00 | 0 |
| Total | | /21 | Ψ211,200,230.12 | 100 /6 0 | φυ.υυ | - |
| 31417DJA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,120.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$146,400.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$690,850.00 | 1.35% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,220.00 | 0.55% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 4 | \$556,965.43 | 1.09% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | <u> </u> | 1 | \$135,500.00 | 0.27% 0 | \$0.00 | NA 0 |
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| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 6 | \$841,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 3 | \$408,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$292,927.30 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 3 | \$411,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$129,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANKWEST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | 0 | |

| CITIZENS COMMUNITY BANK | | | | | |
|--|---|--------------|---------|--------|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,906.00 | 0.29% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 2 | \$272,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$142,174.28 | 0.28% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,900.00 | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,387.30 | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$131,251.57 | 0.26% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$138,255.79 | 0.27% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$144,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 0.55% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$414,800.00 | 0.81% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$413,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,922.86 | 0.54% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$129,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING | 2 | \$274,300.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 2 | \$273,800.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,400.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA 0 |

| FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$410,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CATLIN | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$139,000.00 | 0.27% | | | | | |
| | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 | |

| HEARTLAND CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| HILLTOP NATIONAL BANK | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| HOME FEDERAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | 1 | 1 |
| HOMETOWN BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$130,800.00 | 0.26% | | \$0.00 | NA | | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | ١ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$142,600.00 | 0.28% | _ | \$0.00 | NA | | 1 |
| INDEPENDENT BANK | 1 | \$127,900.00 | 0.25% | | \$0.00 | NA | _ | |
| INSIGHT CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 1 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | l |
| ISLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 1 |
| JONAH BANK OF WYOMING | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | ١ |
| L&N FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | ١ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | ١ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| LEADER BANK, N.A. | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 1 |
| LEOMINSTER CREDIT UNION | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 | ١ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.26% | О | \$0.00 | NA | 0 | 1 |
| MANSFIELD COOPERATIVE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| MARINE BANK | 1 | \$143,444.84 | 0.28% | | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| MIDWEST LOAN SERVICES INC. | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$257,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 2 | \$255,625.85 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| PREMIER BANK OF JACKSONVILLE | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$383,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

1

\$150,000.00

\$547,200.00

0.29% 0

1.07% 0

\$0.00

\$0.00

NA 0

NA

STOCKMAN BANK OF

SUMMIT CREDIT UNION

MONTANA

| | SUMMIT CREDIT UNION | 4 | \$347,200.00 | 1.07% | \$0.00 | NA | J |
|-----------|--|-----|-----------------|---------|--------|------|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | \$0.00 | NA (| 0 |
| | THE FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$267,000.00 | 0.52% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.26% | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | · | NA | |
| | UMPQUA BANK | 3 | \$416,750.00 | 0.82% 0 | \$0.00 | NA (| 0 |
| | UNION SAVINGS BANK | 4 | \$553,967.49 | 1.09% 0 | \$0.00 | NA (| 0 |
| | UNITED BANK & TRUST | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA (| 0 |
| | UNITED BANK OF UNION | 2 | \$292,000.00 | 0.57% | \$0.00 | NA (| 0 |
| | UNITED COMMUNITY BANK | 3 | \$428,393.51 | 0.84% | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$141,940.49 | 0.28% | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.29% | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,100.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.53% | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$140,800.00 | 0.28% | \$0.00 | NA (| 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,350.00 | 0.53% | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.26% | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.27% | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$13,365,157.18 | 26.26% | \$0.00 | NA (| 0 |
| Total | | 371 | \$51,003,774.78 | 100% 0 | \$0.00 | (| 0 |
| 31417DJB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,200.00 | 0.27% | \$0.00 | NA (| 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$157,625.00 | 0.27% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,500.00 | 0.26% | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | | | | | | 909 | |

| ALASKA U CREDIT U | JSA FEDERAL NION | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
|-----------------------------|-----------------------------------|---|----------------|-------|---|--------|----|-----|-----|
| ALTRA FE UNION | DERAL CREDIT | 2 | \$311,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| AMEGY M | ORTGAGE | 1 | \$151,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| AMERICA FEDERAL | FIRST CREDIT UNION | 5 | \$794,029.00 | 1.36% | 0 | \$0.00 | NA | 0 | 1 |
| AMERICA FEDERAL | N EAGLE CREDIT UNION | 2 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | , |
| | N NATIONAL CHITA FALLS | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| AMERICA MORTGAC | N PORTFOLIO GE CORP. | 2 | \$343,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | , |
| AMERICA: MORTGAC | N SOUTHWEST SE CORP. | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| CORPORA | | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| ANCHORE | ANK FSB | 6 | \$973,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | , |
| ANHEUSE EMPLOYE UNION | R-BUSCH ES CREDIT | 1 | \$174,500.00 | 0.3% | 0 | \$0.00 | NA | . 0 | 1 |
| ARIZONA UNION | STATE CREDIT | 1 | \$155,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| ARK-LA-T SERVICES | EX FINANCIAL , LLC | 3 | \$499,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | , |
| ASSOCIAT | ED BANK, NA | 5 | \$801,250.00 | | - | \$0.00 | NA | 0 | , |
| AUBURNE | | 1 | \$170,800.00 | | | \$0.00 | NA | 0 | , |
| | SOUTH BANK | 7 | \$1,161,887.59 | 1.99% | - | \$0.00 | 1 | | |
| <u> </u> | ST NATIONAL | 1 | \$173,000.00 | | | \$0.00 | 1 | 1 | |
| BANK MU | | 3 | \$500,300.00 | 0.86% | | \$0.00 | | 1 | T . |
| | SPRINGFIELD | 2 | \$328,875.00 | 0.56% | | \$0.00 | | _ | 1 |
| BANK OF | | 3 | \$474,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT U | | 4 | \$626,996.93 | 1.07% | 0 | \$0.00 | NA | 0 |) |
| BLACKHA COMMUN UNION | WK ITY CREDIT | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | . 0 |) |
| BRYN MA' COMPANY | WR TRUST THE | 1 | \$161,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | , |
| CAMBRID BANK | GE SAVINGS | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| | L FINANCIAL Y, LIMITED SHIP | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| CASHCAL | L, INC. | 1 | \$157,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| CENTENN LLC | IAL LENDING, | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | • | |
|--|----|----------------|-----------|----------|------|
| CENTRAL BANK ILLINOIS | 2 | \$336,842.29 | 0.58% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE | 11 | \$1,784,118.15 | 3.05% | 0 \$0.00 | NA 0 |
| COMPANY | 11 | \$1,784,118.13 | 3.03% | 50.00 | NAU |
| CENTRAL STATE BANK | 1 | \$160,200.00 | 0.27% | 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL | 2 | \$320,500.00 | 0.55% | 0 \$0.00 | NA 0 |
| CREDIT UNION CENTRUE BANK | 2 | ¢222 000 00 | 0.550/ | 0 \$0.00 | NIAO |
| CENTRUE BANK CENTURY MORTGAGE | | \$323,900.00 | 0.55% | 0 \$0.00 | NA 0 |
| COMPANY, D/B/A | 1 | \$172,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| CENTURY LENDING | | | | | |
| CHARTWAY FEDERAL | 1 | \$154,600.00 | 0.26% | 0 \$0.00 | NA 0 |
| CREDIT UNION CITIZENS COMMUNITY | | | | | |
| BANK | 1 | \$160,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| CITIZENS FINANCIAL | | 44747000 | 2 - 5 - 4 | | |
| BANK | 1 | \$154,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$160,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT | 1 | ¢170.026.15 | 0.2007 | 0 \$0.00 | NAO |
| UNION | 1 | \$170,026.15 | 0.29% | 0 \$0.00 | NA 0 |
| COMMODORE BANK | 1 | \$153,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$159,200.00 | 0.27% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, | 1 | Φ157 510 12 | 0.270 | 0 \$0.00 | NIAO |
| N.A. | 1 | \$157,510.12 | 0.27% | 0 \$0.00 | NA 0 |
| CORNERSTONE | 1 | \$157,674.00 | 0.27% | \$0.00 | NA 0 |
| MORTGAGE INC. | 1 | · | | | |
| CORTRUST BANK | 1 | \$151,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 0.26% | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$168,190.00 | 0.29% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$169,509.90 | 0.29% | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 1 | \$173,500.00 | 0.3% | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.28% | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,125.00 | 0.56% | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.26% | 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$171,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$150,250.00 | 0.26% | 0 \$0.00 | NA 0 |
| | -1 | ,,==00 | 0 , 0 | + 5.00 | |

| FIRST CITIZENS BANK NA | 3 | \$500,300.00 | 0.86% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.3% (| \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,300.00 | 0.26% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,400.00 | 0.28% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.27% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$333,200.00 | 0.57% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$783,200.00 | 1.34% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.28% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,400.00 | 0.3% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,888.26 | 0.54% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.29% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$154,000.00 | 0.26% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,982.72 | 0.27% | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$323,550.00 | 0.55% | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS BANK | 1 | \$151,295.19 | 0.26% | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$636,900.00 | 1.09% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$166,000.00 | 0.28% | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$159,800.00 | 0.27% | | |
| GREAT WESTERN BANK | 3 | \$479,240.94 | 0.82% | \$0.00 | NA 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000.00 | 0.28% | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$332,524.32 | 0.57% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | \$168,500.00 | 0.29% | \$0.00 | NA 0 |

| FINANCIAL | | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|--|
| GUARANTEED RATE, INC. | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC N.A. | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| MIDWEST LOAN SERVICES INC. | | | | | | |
|---|---|--------------|-------|---|--------|------|
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MWABANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA 0 |

| S&T BANK | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| SAFE CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | | | |
| SHELBY SAVINGS BANK, SSB | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$164,394.00 | 0.28% | О | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$165,000.00 | 0.28% | O | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$154,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$309,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$324,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$499,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 4 | \$629,748.12 | 1.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$326,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| g. I EDETIAL NATIONAL MOTTIGAGE | . 7000 | OI/(TIOIVT/IIIIII | | 07.20 .00 | ,,,, | | Į. |
|--|--|--|----------------------------|---|---|--|------------|
| UNIVEST BANK AND TRUST CO. | | | | | | | |
| VILLAGE MORTGAGE COMPANY | 3 | \$491,000.00 | 0.84% (| 0 \$0.00 | NA | 0 | _ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$171,000.00 | 0.29% (| 0 \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.29% (| 0 \$0.00 | NA | 0 | _ |
| WATERSTONE MORTGAGE CORP. | 1 | \$160,500.00 | 0.27% | 0 \$0.00 | NA | . 0 | _ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$169,000.00 | 0.29% (| 0 \$0.00 | NA | 0 | _ |
| WESTBURY BANK | 2 | \$321,100.00 | 0.55% | 0 \$0.00 | NA | 70 | |
| WESTCONSIN CREDIT UNION | 3 | \$461,159.77 | 0.79% (| | | | |
| WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.29% (| 0 \$0.00 | NA | 0 | _ _ |
| Unavailable | 93 | \$15,017,437.02 | 25.69% (| 0 \$0.00 | NA | v 0 | |
| | 361 | \$58,443,349.35 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | \prod_{i} | Ē |
| 1ST MIDAMERICA CREDIT UNION | 2 | \$135,400.00 | 0.46% (| 0 \$0.00 | NA | 0 | |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.22% | 0 \$0.00 | NA | 0 | _ _ |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0.27% (| 0 \$0.00 | NA | . 0 | |
| ACHIEVA CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 \$0.00 | NA | 0 | _ |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.14% (| 0 \$0.00 | NA | 0 | _ _ |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$31,000.00 | 0.1% (| 0 \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 2 | \$156,400.00 | 0.53% | 0 \$0.00 | NA | . 0 | L |
| ALTRA FEDERAL CREDIT UNION | 2 | \$131,750.00 | 0.44% (| 0 \$0.00 | NA | . 0 | L |
| AMEGY MORTGAGE | 1 | \$81,400.00 | 0.27% | 0 \$0.00 | NA | 0 | Ē |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,200.00 | | | | | |
| AMERICAN BANK | 2 | \$150,192.87 | 0.51% | 0 \$0.00 | NA | 1 0 | _ |
| AMERICAN BANK, N.A. | 1 | \$81,550.00 | 0.28% | 0 \$0.00 | NA | 7 0 | _ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$157,228.74 | | | NA | 0 | L |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$75,000.00 | | | | 44 | |
| ANCHORBANK FSB | 2 | \$147,700.00 | 0.5% | 0 \$0.00 | NA | .0 | |
| | UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORP. | UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION UNION WORKERS CREDIT UNION Unavailable 93 361 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT UNION ALBENA CREDIT | UNIVEST BANK AND TRUST CO. | UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L. \$171,000.00 0.29% 0 0. | UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY 3 \$491,000.00 0.84% 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE CAPITAL, 1 \$171,000.00 0.29% 0 \$0.00 LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. 1 \$169,500.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$160,500.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$321,100.00 0.55% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 WESTCONSIN CREDIT UNION WORKERS CREDIT 1 \$168,000.00 0.29% 0 \$0.00 Unavailable 93 \$15.017,437.02 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.02 25.69% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$168,000.00 0.29% 0 \$0.00 Unavailable 93 \$15.017,437.02 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 25.69% 0 \$0.00 Unavailable 93 \$15.017,437.00 0.29% 0 \$0.00 Unavailable 93 \$15.017,437.00 0.29% 0 \$0.00 Unavailable 93 \$15.017,437.00 0.46% 0 \$0.00 Unavailable 93 \$1 | UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY 3 \$491,000.00 0.84% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL., 11 \$171,000.00 0.29% 0 \$0.00 NA U.I.C WASHINGTON STATE EMPLOYEES CREDIT 1 \$169,500.00 0.29% 0 \$0.00 NA UNION WATERSTONE 1 \$160,500.00 0.27% 0 \$0.00 NA WESTBURY BANK 2 \$160,500.00 0.27% 0 \$0.00 NA WESTBURY BANK 2 \$321,100.00 0.55% 0 \$0.00 NA WESTBURY BANK 2 \$321,100.00 0.55% 0 \$0.00 NA WESTBURY BANK 2 \$321,100.00 0.55% 0 \$0.00 NA WORKERS CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA UNION WORKERS CREDIT 1 \$168,000.00 0.29% 0 \$0.00 NA UNION WORKERS CREDIT 2 \$168,000.00 0.29% 0 \$0.00 NA UNION \$0.00 NA UNI | TRUST CO. |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| ARIZONA STATE CREDIT UNION | 2 | \$140,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 2 | \$124,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 7 | \$442,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$303,525.20 | 1.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 2 | \$158,621.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$58,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 2 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$76,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$62,104.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 9 | \$659,890.52 | 2.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$84,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$154,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$37,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| CITIZENS FIRST WHOLESALE | 1 | \$80 | ,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|----------|-------|----------|-------|---|--------|----|---|---|
| MORTGAGE CITIZENS STATE | BANK 1 | \$73 | 3,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST C. | | | 0,000.00 | | | | | | |
| COBALT MORTGA | AGE, 1 | \$73 | 3,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMODORE BA | NK 1 | \$84 | ,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BAN MORTGAGE CORPORATION | NC 1 | \$65 | 5,327.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STA BANK OF ROCK F | | \$75 | 5,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE N.A. | BANK, 1 | \$58 | 3,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| COTTAGE SAVING BANK | GS 1 | \$74 | ,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CRE UNION | EDIT 1 | \$55 | 5,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$42 | 2,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| DAKOTALAND FE CREDIT UNION | EDERAL 1 | \$76 | 5,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| DHCU COMMUNI' CREDIT UNION | ΓY 4 | \$273 | 3,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | 1 |
| DIME BANK | 1 | \$55 | 5,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK TRUST COMPANY | 1 | \$118 | 3,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMU CREDIT UNION | NITY 2 | \$134 | ,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK A TRUST COMPANY | | \$51 | ,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| EMPOWER FEDER CREDIT UNION | RAL 5 | \$369 | ,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |) |
| ENVISION CREDIT | Γ 1 | \$76 | 5,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STAT | E BANK 1 | \$76 | 5,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$131 | ,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSI DISCOUNT BANK | | \$77 | ,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICH NA | IMOND, 1 | \$78 | 3,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY I INC. | BANK, 1 | \$60 | 0,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS B NA | SANK 3 | \$237 | ,248.84 | 0.8% | 0 | \$0.00 | NA | 0 | |

| FIRST COMMUNITY CREDIT UNION | 1 | \$72,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,743.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$69,554.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,742.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$79,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | |
|--|---|--------------|---------|--------|------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GECU | 1 | \$80,615.97 | 0.27% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$74,800.00 | 0.25% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$84,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$68,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$78,100.00 | 0.26% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$119,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$84,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$76,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$64,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$212,700.00 | 0.72% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$329,600.00 | 1.11% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$65,875.00 | 0.22% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$216,914.79 | 0.73% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK | 1 | \$62,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LOGAN FINANCE CORPORATION | 1 | \$54,850.00 | 0.19% 0 | \$0.00 | NA 0 |
| MARINE BANK | 5 | \$290,705.06 | 0.98% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$67,828.74 | 0.23% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$70,057.19 | 0.24% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,732.25 | 0.28% 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,560.00 | 0.16% 0 | \$0.00 | NA 0 |

| MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.23% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MIDLAND STATES BANK | 4 | \$232,000.00 | 0.78% | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.13% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$53,000.00 | 0.18% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$71,600.00 | 0.24% | \$0.00 | NA 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.45% | \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$131,000.00 | 0.44% (| \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$77,400.00 | 0.26% | \$0.00 | NA 0 |
| MONTICELLO BANKING COMPANY | 2 | \$138,000.00 | 0.47% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.28% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$137,300.00 | 0.46% | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$50,825.00 | 0.17% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.25% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$197,500.00 | 0.67% | \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$61,000.00 | 0.21% | \$0.00 | NA 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$60,000.00 | 0.2% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$235,266.00 | 0.79% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.25% | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$83,500.00 | 0.28% | | |
| OLD SECOND NATIONAL BANK | 2 | \$127,000.00 | 0.43% | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 3 | \$217,600.00 | 0.73% | \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$118,859.69 | 0.4% | \$0.00 | NA 0 |
| PARK BANK | 1 | \$74,400.00 | 0.25% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.13% | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$144,906.96 | 0.49% (| \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$71,000.00 | 0.24% | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$80,160.00 | 0.27% | \$0.00 | NA 0 |

| 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|---|--|---|---|
| 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| 1 | \$66,804.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,592.82 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$72,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| 1 | \$46,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 1 | \$66,507.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$75,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$78,971.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$44,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$81,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 5 1 3 1 1 1 2 1 3 1 2 1 1 1 1 2 2 1 1 2 2 1 1 2 1 2 1 | 5 \$339,644.96 1 \$76,500.00 3 \$167,931.93 1 \$66,804.16 1 \$83,000.00 1 \$83,592.82 2 \$154,466.48 1 \$72,150.00 1 \$53,000.00 4 \$270,900.00 1 \$46,500.00 2 \$136,548.20 1 \$66,507.71 3 \$181,273.05 1 \$75,600.00 2 \$155,000.00 1 \$79,500.00 1 \$79,500.00 1 \$44,250.00 2 \$139,500.00 2 \$14,850.00 2 \$14,850.00 1 \$81,500.00 | 5 \$339,644.96 1.15% 1 \$76,500.00 0.26% 3 \$167,931.93 0.57% 1 \$66,804.16 0.23% 1 \$83,000.00 0.28% 1 \$83,592.82 0.28% 2 \$154,466.48 0.52% 1 \$72,150.00 0.24% 1 \$53,000.00 0.18% 4 \$270,900.00 0.91% 1 \$46,500.00 0.16% 2 \$136,548.20 0.46% 1 \$66,507.71 0.22% 3 \$181,273.05 0.61% 1 \$75,600.00 0.26% 2 \$155,000.00 0.52% 1 \$83,200.00 0.28% 1 \$79,500.00 0.27% 1 \$44,250.00 0.15% 1 \$81,750.00 0.28% 2 \$139,500.00 0.32% 2 \$14,850.00 0.39% 1 \$81,500.00 0.27% | 5 \$339,644.96 1.15% 0 1 \$76,500.00 0.26% 0 3 \$167,931.93 0.57% 0 1 \$66,804.16 0.23% 0 1 \$83,000.00 0.28% 0 2 \$154,466.48 0.52% 0 1 \$72,150.00 0.24% 0 1 \$53,000.00 0.18% 0 4 \$270,900.00 0.91% 0 1 \$46,500.00 0.16% 0 2 \$136,548.20 0.46% 0 1 \$66,507.71 0.22% 0 3 \$181,273.05 0.61% 0 2 \$155,000.00 0.26% 0 2 \$155,000.00 0.26% 0 1 \$78,971.67 0.27% 0 1 \$79,500.00 0.27% 0 1 \$44,250.00 0.15% 0 2 \$139,500.00 0.47% 0 2 \$95,000.00 0.32% 0 2 \$114,850.00 0.39% 0 1 \$81,500.00 0.27% 0 | 5 \$339,644.96 1.15% 0 \$0.00 1 \$76,500.00 0.26% 0 \$0.00 3 \$167,931.93 0.57% 0 \$0.00 1 \$66,804.16 0.23% 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 1 \$83,592.82 0.28% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 1 \$72,150.00 0.24% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 3 \$153,000.00 0.18% 0 \$0.00 4 \$270,900.00 0.91% 0 \$0.00 4 \$270,900.00 0.91% 0 \$0.00 2 \$136,548.20 0.46% 0 \$0.00 3 \$181,273.05 0.61% 0 \$0.00 1 \$75,600.00 0.26% 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 1 \$79,500.00 0.28% 0 \$0.00 1 \$844,250.00 0.15% 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 | 5 \$339,644.96 1.15% 0 \$0.00 NA 1 \$76,500.00 0.26% 0 \$0.00 NA 3 \$167,931.93 0.57% 0 \$0.00 NA 1 \$66,804.16 0.23% 0 \$0.00 NA 1 \$83,000.00 0.28% 0 \$0.00 NA 1 \$83,592.82 0.28% 0 \$0.00 NA 2 \$154,466.48 0.52% 0 \$0.00 NA 1 \$72,150.00 0.24% 0 \$0.00 NA 1 \$73,000.00 0.24% 0 \$0.00 NA 4 \$270,900.00 0.91% 0 \$0.00 NA 4 \$270,900.00 0.91% 0 \$0.00 NA 2 \$136,548.20 0.46% 0 \$0.00 NA 3 \$181,273.05 0.61% 0 \$0.00 NA 1 \$75,600.00 0.26% 0 \$0.00 NA 1 \$78,971.67 0.27% 0 \$0.00 NA 1 \$79,500.00 0.28% 0 \$0.00 NA 1 \$44,250 | 5 \$339,644.96 1.15% 0 \$0.00 NA 0 1 \$76,500.00 0.26% 0 \$0.00 NA 0 3 \$167,931.93 0.57% 0 \$0.00 NA 0 1 \$66,804.16 0.23% 0 \$0.00 NA 0 1 \$83,000.00 0.28% 0 \$0.00 NA 0 1 \$83,592.82 0.28% 0 \$0.00 NA 0 2 \$154,466.48 0.52% 0 \$0.00 NA 0 1 \$72,150.00 0.24% 0 \$0.00 NA 0 1 \$53,000.00 0.18% 0 \$0.00 NA 0 4 \$270,900.00 0.91% 0 \$0.00 NA 0 2 \$136,548.20 0.46% 0 \$0.00 NA 0 3 \$181,273.05 0.61% 0 \$0.00 NA 0 1 \$75,600.00 0.26% 0 \$0.00 NA 0 1 \$78,971.67 0.27% 0 \$0.00 NA 0 1 \$79,500.00 0.27% 0 \$0.00 NA 0 1 \$79,500.00 0.27% 0 \$0.00 NA 0 |

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| | STOCKMAN BANK OF | 1 | \$80,000.00 | 0.27% 0 | 0 \$0.00 |) NA | A C | |
|-----------|---|-----|-----------------|----------|----------|----------|------------|------------|
| <u> </u> | MONTANA | | | | | | + | - |
| <u> </u> | SUMMIT CREDIT UNION SUNCOAST SCHOOLS | 5 | \$366,750.00 | 1.24% 0 | | | 10 | \vdash |
| | FEDERAL CREDIT UNION | 5 | \$318,050.00 | 1.07% 0 | 0 \$0.00 | NA | .0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% 0 | \$0.00 | NA | 70 | |
| <u> </u> | SUTTON BANK | 1 | \$70,000.00 | 0.24% 0 | | NA | .0 | lacksquare |
| <u> </u> | TAYLOR COUNTY BANK | 1 | \$82,233.99 | 0.28% 0 | 0 \$0.00 | NA | <u>, 0</u> | 4 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$141,500.00 | 0.48% 0 | \$0.00 | NA | .0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$138,983.78 | 0.47% 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$75,163.46 | 0.25% 0 | \$0.00 |) NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$131,291.00 | 0.44% 0 | \$0.00 | NA | .0 | |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.22% 0 | 0 \$0.00 | NA NA | 1 0 | , |
| <u> </u> | UMPQUA BANK | 1 | \$61,250.00 | 0.21% 0 | | NA | 70 | |
| <u> </u> | UNION SAVINGS BANK | 5 | \$336,969.16 | 1.14% 0 | | 1 | au | |
| <u> </u> | UNITED BANK & TRUST | 1 | \$61,200.00 | 0.21% 0 | 0 \$0.00 | NA | 7 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$123,500.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| <u> </u> | UNITED BANK, N.A. | 1 | \$80,000.00 | 0.27% | 0 \$0.00 | NA NA | 7 0 | |
| | UNITED COMMUNITY BANK | 1 | \$74,689.67 | 0.25% 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.1% | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NA | .0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$209,155.00 | 0.71% 0 | 0 \$0.00 | NA | .0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$150,250.00 | 0.51% 0 | \$0.00 | NA | .0 | |
| | Unavailable | 106 | \$7,332,129.75 | 24.66% 0 | | NA | 70 | |
| Total | | 439 | \$29,640,937.89 | 100% 0 | 0 \$0.00 | <u> </u> | 0 | igspace |
| 31417DJD6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.84% 0 | 0 \$0.00 |) NA | 70 | |

| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$554,300.00 | 2.25% | 0 \$0.0 | 00 NA 0 |
|--|---|--------------|-------|---------|---------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.53% | 0 \$0.0 | 00 NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$126,800.00 | 0.51% | 0 \$0.0 | 00 NA 0 |
| ASSOCIATED BANK, NA | 4 | \$567,900.00 | 2.3% | 0 \$0.0 | 00 NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$137,607.64 | | | |
| BANCORPSOUTH BANK | 1 | \$140,650.00 | 0.57% | 0 \$0.0 | 00 NA 0 |
| BAXTER CREDIT UNION | 2 | \$404,010.17 | 1.64% | 0 \$0.0 | 00 NA 0 |
| COBALT MORTGAGE, INC. | 1 | \$247,500.00 | 1% | 0 \$0.0 | 00 NA 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$265,500.00 | 1.08% | 0 \$0.0 | 00 NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$644,197.99 | 2.61% | 0 \$0.0 | 00 NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.76% | 0 \$0.0 | 00 NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$207,000.00 | 0.84% | 0 \$0.0 | 00 NA 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$161,500.00 | 0.65% | 0 \$0.0 | 00 NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$346,500.00 | 1.4% | 0 \$0.0 | 00 NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,387.78 | 0.51% | 0 \$0.0 | 00 NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,500.00 | 0.77% | 0 \$0.0 | 00 NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$218,471.25 | 0.89% | 0 \$0.0 | 00 NA 0 |
| FIRST PLACE BANK | 6 | \$987,478.31 | 4% | 0 \$0.0 | 00 NA 0 |
| FORUM CREDIT UNION | 1 | \$106,201.38 | 0.43% | 0 \$0.0 | |
| FREMONT BANK | 1 | \$130,700.00 | 0.53% | 0 \$0.0 | 00 NA 0 |
| GRANITE STATE CREDIT UNION | 1 | \$171,000.00 | 0.69% | 0 \$0.0 | 00 NA 0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$124,344.00 | 0.5% | 0 \$0.0 | 00 NA 0 |
| GREAT WESTERN BANK | 1 | \$146,300.00 | 0.59% | 0 \$0.0 | 00 NA 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$162,100.00 | 0.66% | 0 \$0.0 | 00 NA 0 |
| GUARANTY BANK F.S.B. | 1 | \$168,586.50 | 0.68% | 0 \$0.0 | 00 NA 0 |

| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,647.67 | 1.36% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE COMPANY | 2 | \$433,588.25 | 1.76% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$144,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC N.A. | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$244,054.13 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$202,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$178,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$346,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$135,100.00 | 0.55% | 0 | \$0.00 | | | |
| MYCUMORTGAGE, LLC | 1 | \$155,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.54% | | \$0.00 | NA | | |
| NEWTOWN SAVINGS BANK | 1 | \$287,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$273,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$126,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| PLATINUM HOME MORTGAGE | | | | | |
|--|----|----------------|--------|----------|------|
| POPULAR MORTGAGE, INC. | 2 | \$356,098.32 | 1.44% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$247,350.00 | 1% | 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$274,500.00 | 1.11% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,945.00 | 0.68% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$189,636.78 | 0.77% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$122,000.00 | 0.49% | 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$285,000.00 | 1.15% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$742,900.00 | 3.01% | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$373,700.00 | 1.51% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.83% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,400.00 | 0.51% | 0 \$0.00 | NA 0 |
| THE PEOPLES CREDIT UNION | 1 | \$321,856.52 | 1.3% | 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,301,831.84 | 5.27% | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$136,150.00 | 0.55% | 0 \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 3 | \$348,050.00 | 1.41% | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$134,800.00 | 0.55% | 0 \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,056,006.12 | 4.28% | 0 \$0.00 | NA 0 |
| UNIVERSITY BANK | 1 | \$270,000.00 | 1.09% | 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$225,500.00 | 0.91% | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$227,000.00 | 0.92% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$688,523.81 | 2.79% | 0 \$0.00 | NA 0 |
| Unavailable | 20 | \$4,882,459.03 | 19.81% | 0 \$0.00 | NA 0 |

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| ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINANCIA AMERICAN ON TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CREDIT UNION CARROLLTON BANK CREDIT UNION CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CREDIT UNION CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CENTENNIAL LENDING, LC CITADEL FEDERAL CREDIT UNION CENTENNIAL LENDING, LC CITADEL FEDERAL CREDIT UNION CENTENNIAL LENDING, LC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY LS268,061.03 C98% 0 SO.0 CITIZENS COMMUNITY LS268,061.03 C98% 0 SO.0 CITIZENS COMMUNITY LS268,061.03 C98% 0 SO.0 CITIZENS COMMUNITY LS268,061.03 C98% 0 SO.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 | 0 0 0 |
|---|----------------------------|-------|
| STATE STAT | 0 NA 0 NA 0 NA 0 NA 0 NA 0 | 0 0 0 |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL 4 \$241,520.00 \$30.0 \$40.0 | 0 NA 0 0 NA 0 0 NA 0 NA 0 | 0 |
| AMERICAN BANK | 0 NA 0 0 NA 0 0 NA 0 NA 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$268,061,03 0,98% 0 \$0.0 \$0 | 0 NA 0 0 NA 0 NA 0 | 0 |
| RESOURCES, INC. 1 \$267,200.00 0.97% 0 \$0.0 | 0 NA 0 NA 0 | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME MORTGAGE MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$176,500.00 0.64% 0 \$0.0 0.66% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.86% 0 \$0.0 0.95% 0 \$0 | 0 NA | + |
| MORTGAGE, LILC | 0 NA | + |
| BANK, WICHITA FALLS | | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME MORTGAGE 1 \$235,500.00 0.86% 0 \$0.00 CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION 4 \$974,650.00 3.55% 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 1.52% 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 1.52% 0 \$0.00 COMPANY THE 1 \$417,000.00 5.09% 0 \$0.00 COMPANY THE 1 \$417,000.00 0.73% 0 \$0.00 COMPANY THE 1 \$200,000.00 0.73% 0 \$0.00 COMPANY THE 1 \$241,520.00 0.88% 0 | 0 NA | |
| MORTGAGE CORP. AMERIHOME MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL 4 \$8974,650.00 5.09% 0 \$0.0 | 0 NA | ╁ |
| MORTGAGE 1 \$235,500.00 0.86% 0 \$0.00 | | 0 |
| CORPORATION BANK OF ABBEVILLE 1 \$190,400.00 0.69% 0 \$0.00 | | |
| BANK OF ABBEVILLE AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION 1 \$190,400.00 0.69% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0 | 0 NA | 0 |
| AND TRUST CO. BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$190,400.00 0.69% 0 \$0.0 | | + |
| CREDIT UNION 4 \$974,650.00 3.55%0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$260,400.00 0.95%0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST 1 \$417,000.00 1.52%0 \$0.00 CAPE COD FIVE CENTS 5 \$1,396,000.00 5.09%0 \$0.00 CARROLLTON BANK 1 \$200,000.00 0.73%0 \$0.00 CENTENNIAL LENDING, 1 \$241,520.00 0.88%0 \$0.00 CITADEL FEDERAL 4 \$806,000.00 2.94%0 \$0.00 CITIZENS COMMUNITY 1 \$268,061.03 0.98%0 \$0.00 | 0 NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW 1 \$260,400.00 0.95% 0 \$0.00 | 0 NA | 0 |
| INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$260,400.00 0.95% 0 \$0.0 | 1171 | _ |
| AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$417,000.00 1.52% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0 | 0 NA | n |
| COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$241,520.00 1.52% 0 \$0.0 | U IVA | |
| COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 \$200,000.00 5.09% 0 \$0.0 CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$241,520.00 0.88% 0 \$0.0 | 0 NA | 0 |
| SAVINGS BANK CARROLLTON BANK 1 \$200,000.00 0.73% 0 \$0.0 CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY 1 \$241,520.00 0.88% 0 \$0.0 \$0.0 | U IVA | _ |
| CARROLLTON BANK 1 \$200,000.00 0.73% 0 \$0.00 CENTENNIAL LENDING, 1 \$241,520.00 0.88% 0 \$0.00 LLC CITADEL FEDERAL CREDIT UNION 4 \$806,000.00 2.94% 0 \$0.00 CITIZENS COMMUNITY 1 \$268,061,03 0.98% 0 \$0.00 | 0 NA | 0 |
| CENTENNIAL LENDING, 1 \$241,520.00 0.88% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 4 \$806,000.00 2.94% 0 \$0.00 CITIZENS COMMUNITY 1 \$268,061,03 0.98% 0 \$0.00 \$0.00 CITIZENS COMMUNITY 1 \$268,061,03 0.98% 0 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMMUNITY 1 \$0.00 CITIZENS COMM | 0 NA | 0 |
| CITADEL FEDERAL 4 \$806,000.00 2.94% 0 \$0.0 CITIZENS COMMUNITY 1 \$268,061,03 0.98% 0 \$0.0 | | |
| CREDIT UNION 4 \$806,000.00 2.94% 0 \$0.0 CITIZENS COMMUNITY 1 \$268,061,03 0.98% 0 \$0.0 | 0 NA | _ |
| CITIZENS COMMUNITY 1 \$268 061 03 0 98% 0 \$0.0 | 0 NA | 0 |
| 1 1 1 8768 061 031 0 98%101 80 0 | | + |
| | 0 NA | 0 |
| CREDIT UNION | | |
| MORTGAGE 1 \$308,000.00 1.12% 0 \$0.0 | 0 NA | 0 |
| ASSOCIATION, INC. CUMANET, LLC 1 \$192,900.00 0.7% 0 \$0.0 | 0 NA (| 0 |
| CUMANET, LLC 1 \$192,900.00 0.7% 0 \$0.0 DIME BANK 1 \$371,000.00 1.35% 0 \$0.0 | 1 1 | |
| DRAPER AND KRAMER | 1171 | |
| MORTGAGE CORP. D/B/A 1 \$179,910.00 0.66% 0 \$0.0 | 0 NA | n |
| IST ADVANTAGE | | |
| MORTGAGE DUBUQUE BANK AND 1 0170 200 00 0 0577 0 000 | + | + |
| TRUST COMPANY 1 \$178,300.00 0.65% 0 \$0.0 | 0 NA | 0 |
| 1 \$177,000.00 0.65% 0 \$0.0 | | 0 |

| DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| EVOLVE BANK & TRUST | 1 | \$174,861.41 | 0.64% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | í |
| FARMERS BANK & CAPITAL TRUST | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | ŕ |
| FIRST CITIZENS BANK NA | 2 | \$471,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | l |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$252,270.62 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$354,385.58 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | ŕ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$366,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | ŕ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,150,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | l |
| GEO-CORP, INC. | 1 | \$370,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$411,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$263,228.31 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$223,800.00 | 0.82% | 0 | \$0.00 | NA | | Ï |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,250.00 | 0.65% | | \$0.00 | | | |
| INVESTORS BANK | 2 | \$750,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 5 | \$1,426,300.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$252,500.00 | 0.92% | 0 | \$0.00 | | | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$529,379.87 | 1.93% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$253,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$248,000.00 | 0.9% | | \$0.00 | | 1 | |
| MAX CREDIT UNION | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 | NA | | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$307,000.00 | 1.12% | 0 | \$0.00 | | | |
| MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.8% | T | \$0.00 | | | |
| | 1 | \$227,558.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
|-----------|--|-----|-----------------|----------|----------|----------|--------|--|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.95% | 0 \$0.00 |) NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.52% | 0 \$0.00 | NA | .0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$431,500.00 | 1.57% | 0 \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.66% | 0 \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$255,000.00 | 0.93% (| 0 \$0.00 |) NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$255,200.00 | 0.93% | 0 \$0.00 | NA | .0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$195,000.00 | 0.71% (| 0 \$0.00 |) NA | .0 | |
| | THE PARK BANK | 1 | \$268,800.00 | 0.98% (| 0 \$0.00 | NA NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.66% | 0 \$0.00 | | | |
| | UMPQUA BANK | 6 | \$1,333,800.00 | 4.86% (| 0 \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,950.00 | 1.78% (| 0 \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$191,800.00 | | | | Ш | |
| | Unavailable | 21 | \$4,713,827.72 | 17.21% (| | 1 | . 0 | <u> </u> |
| Total | | 113 | \$27,420,956.88 | 100% | 90.00 | <u> </u> | 0 | ــــــــــــــــــــــــــــــــــــــ |
| 31417DJF1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$674,850.00 | 8.99% (| 0 \$0.00 |) NA | 0 | , |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,806,690.00 | 24.06% | 0 \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$94,400.00 | 1.26% (| 0 \$0.00 | NA NA | .0 | \Box |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,231,877.00 | 16.4% (| 0 \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$146,400.00 | 1.95% (| 0 \$0.00 | NA | 0 | |
| | CUNNINGHAM AND COMPANY | 1 | \$105,000.00 | 1.4% | 0 \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$125,000.00 | 1.66% (| 0 \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$112,500.00 | 1.5% (| 0 \$0.00 | NA NA | .0 | <u> </u> |
| | STAR FINANCIAL GROUP, INC. | 6 | \$619,500.00 | | | | Н | |
| | Unavailable | 24 | \$2,592,979.23 | 34.53% (| | 1 | \neg | 1 |
| Total | | 69 | \$7,509,196.23 | 100% | 0 \$0.00 | <u> </u> | 0 | 上 |

| | 1 | | | | 1 | | |
|-----------|---|-----|-----------------|---------|--------|-----|--------------------|
| 21417DIG0 | ACCESS NATIONAL | 1 | Ф177, 500,00 | 0.200 | фо оо | NIA | |
| 31417DJG9 | BANK | 1 | \$176,500.00 | 0.28% | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,151,600.00 | 4.92% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 95 | \$28,883,615.00 | 45.12% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,914,525.00 | 4.55% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.27% | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$7,693,830.53 | 12.02% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$414,000.00 | 0.65% | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$309,600.00 | 0.48% | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$177,484.00 | 0.28% | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$528,997.00 | 0.83% | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$273,400.00 | 0.43% | \$0.00 | | |
| | SHEA MORTGAGE, INC. | 1 | \$249,000.00 | 0.39% | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$655,500.00 | 1.02% | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,414,472.71 | 28.76% | \$0.00 | NA | 0 |
| Total | | 233 | \$64,017,524.24 | 100% | \$0.00 | | 0 |
| | | | | | | | $oldsymbol{\perp}$ |
| 31417DJH7 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 5.12% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,009.40 | 9.06% | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 5.4% | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,433.00 | 7.16% (| \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,800.00 | 6.88% | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,430.00 | 6.61% | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$227,000.00 | 9.65% | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,775.00 | 5.18% (| \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | \$148,500.00 | 6.31% (| \$0.00 | NA | 0 |

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| | Unavailable | 4 | \$908,300.00 | 38.63% (| \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| Total | | 13 | \$2,351,747.40 | 100% | | |
| | | | | | | |
| 31417DJJ3 | ASSOCIATED BANK, NA | 2 | \$379,200.00 | 6.33% (| \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$100,300.00 | 1.68% (| \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$681,800.00 | 11.39% (| \$0.00 | NA 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$330,750.00 | 5.53% (| \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$193,200.00 | 3.23% | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,500.00 | 2.13% | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$254,584.17 | 4.25% | · | |
| | EVOLVE BANK & TRUST | 1 | \$124,659.19 | 2.08% | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$189,181.00 | | · | |
| | FBC MORTGAGE LLC | 1 | \$275,000.00 | 4.59% (| \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,000.00 | 4.49% (| \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,850.00 | 2.14% | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$93,700.00 | 1.57% (| \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 2 | \$310,184.69 | 5.18% | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$260,250.00 | 4.35% | · | |
| | MYCUMORTGAGE, LLC | 1 | \$87,756.69 | 1.47% (| \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$156,665.62 | 2.62% | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,787.00 | 4.44% | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,650.00 | 3.52% | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,400.00 | 1.44% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 6.38% (| \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,079,500.00 | | | |
| Total | | 30 | \$5,985,918.36 | 100% | \$0.00 | 0 |
| | | | | | | |

| 3 | , | | | | | |
|-----------|---|---|----------------|---------|--------|------|
| 31417DJK0 | ALPINE BANK & TRUST CO. | 1 | \$164,150.00 | 0.51% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$566,469.00 | 1.74% 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$209,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.57% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$62,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$352,000.00 | 1.08% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,157,753.56 | 6.64% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,249,850.00 | 3.85% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 5 | \$1,429,300.00 | 4.4% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$148,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$210,850.00 | 0.65% 0 | \$0.00 | NA 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$859,125.00 | 2.65% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$285,360.00 | 0.88% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$977,322.00 | 3.01% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$163,305.92 | 0.5% 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$208,857.00 | 0.64% 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE LLC | 2 | \$477,800.00 | 1.47% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$406,396.09 | 1.25% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$255,400.00 | 0.79% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 5 | \$776,433.96 | 2.39% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$63,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$61,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$560,728.65 | 1.73% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,700.00 | 0.86% 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.43% 0 | \$0.00 | NA 0 |

| 1 | \$214,587.97 | 0.66% | 0 | \$0.00 | NA | 0 | |
|----|---|---|--|--|---|---|---|
| 1 | \$144,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,301.91 | | | | | | |
| 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$108,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 9 | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | 0 | |
| 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,557,935.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| 4 | \$413,155.71 | 1.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$123,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| 1 | \$107,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$241,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,975.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 1 | \$108,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| 1 | \$120,789.07 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 3 | \$615,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| 6 | \$966,084.58 | 2.97% | 0 | \$0.00 | NA | 0 | |
| 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$229,315.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| 3 | \$278,226.58 | 0.86% | 0 | \$0.00 | NA | 0 | |
| 6 | \$500,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,195,757.04 | 3.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$298,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | 1 11 4 11 1 1 1 1 1 1 1 1 1 1 1 1 1 3 6 | 1 \$144,400.00 1 \$115,100.00 1 \$139,301.91 1 \$87,500.00 1 \$108,050.00 9 \$1,229,188.33 1 \$70,000.00 11 \$1,557,935.00 4 \$413,155.71 1 \$123,400.00 1 \$107,600.00 1 \$241,000.00 1 \$108,300.00 1 \$175,000.00 1 \$120,789.07 3 \$615,500.00 6 \$966,084.58 1 \$112,800.00 3 \$278,226.58 6 \$500,000.00 5 \$1,195,757.04 | 1 \$144,400.00 0.44% 1 \$115,100.00 0.35% 1 \$139,301.91 0.43% 1 \$87,500.00 0.27% 1 \$108,050.00 0.33% 9 \$1,229,188.33 3.78% 1 \$70,000.00 0.22% 11 \$1,557,935.00 4.8% 4 \$413,155.71 1.27% 1 \$123,400.00 0.38% 1 \$107,600.00 0.33% 1 \$14,000.00 0.74% 1 \$154,975.11 0.48% 1 \$108,300.00 0.33% 1 \$175,000.00 0.54% 1 \$120,789.07 0.37% 3 \$615,500.00 1.9% 6 \$966,084.58 2.97% 1 \$112,800.00 0.35% 1 \$229,315.00 0.71% 3 \$278,226.58 0.86% 6 \$500,000.00 1.54% 5 \$1,195,757.04 3.68% | 1 \$144,400.00 0.44% 0 1 \$115,100.00 0.35% 0 1 \$139,301.91 0.43% 0 1 \$87,500.00 0.27% 0 1 \$108,050.00 0.33% 0 9 \$1,229,188.33 3.78% 0 1 \$70,000.00 0.22% 0 11 \$1,557,935.00 4.8% 0 4 \$413,155.71 1.27% 0 1 \$123,400.00 0.38% 0 1 \$107,600.00 0.33% 0 1 \$241,000.00 0.74% 0 1 \$154,975.11 0.48% 0 1 \$108,300.00 0.33% 0 1 \$175,000.00 0.54% 0 1 \$120,789.07 0.37% 0 3 \$615,500.00 1.9% 0 4 \$966,084.58 2.97% 0 1 \$12,800.00 0.35% 0 1 \$229,315.00 0.71% 0 3 \$278,226.58 0.86% 0 6 \$500,000.00 1.54% 0 5 \$1,195,757.04 3.68% 0 | 1 \$144,400.00 0.44% 0 \$0.00 1 \$115,100.00 0.35% 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 1 \$87,500.00 0.27% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 9 \$1,229,188.33 3.78% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$1,557,935.00 4.8% 0 \$0.00 4 \$413,155.71 1.27% 0 \$0.00 1 \$107,600.00 0.38% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$14,000.00 0.74% 0 \$0.00 1 \$154,975.11 0.48% 0 \$0.00 1 \$108,300.00 0.33% 0 \$0.00 1 \$175,000.00 0.54% 0 \$0.00 3 \$615,500.00 1.9% 0 \$0.00 4 \$966,084.58 2.97% 0 \$0.00 1 \$1229,315.00 0.71% 0 \$0.00 3 \$278,226.58 0.86% 0 \$0.00 | 1 \$144,400.00 0.44% 0 \$0.00 NA 1 \$115,100.00 0.35% 0 \$0.00 NA 1 \$139,301.91 0.43% 0 \$0.00 NA 1 \$87,500.00 0.27% 0 \$0.00 NA 1 \$108,050.00 0.33% 0 \$0.00 NA 9 \$1,229,188.33 3.78% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 11 \$1,557,935.00 4.8% 0 \$0.00 NA 11 \$123,400.00 0.38% 0 \$0.00 NA 11 \$123,400.00 0.33% 0 \$0.00 NA 11 \$123,400.00 0.33% 0 \$0.00 NA 11 \$123,400.00 0.33% 0 \$0.00 NA 11 \$140,000 0.33% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$154,975.11 0.48% 0 \$0.00 NA 11 \$120,789.07 0.37% 0 \$0.00 NA 11 \$120,789.07 0.37% 0 \$0.00 NA 11 \$120,789.07 0.37% 0 \$0.00 NA 11 \$120,789.07 0.37% 0 \$0.00 NA 11 \$12,800.00 0.35% 0 \$0.00 NA 11 \$229,315.00 0.71% 0 \$0.00 NA 11 \$229,315.00 0.71% 0 \$0.00 NA 11 \$229,315.00 0.71% 0 \$0.00 NA 11 \$229,315.00 0.71% 0 \$0.00 NA | 1 \$144,400.00 0.44% 0 \$0.00 NA 0 1 \$115,100.00 0.35% 0 \$0.00 NA 0 1 \$139,301.91 0.43% 0 \$0.00 NA 0 1 \$87,500.00 0.27% 0 \$0.00 NA 0 1 \$108,050.00 0.33% 0 \$0.00 NA 0 9 \$1,229,188.33 3.78% 0 \$0.00 NA 0 1 \$70,000.00 0.22% 0 \$0.00 NA 0 11 \$1,557,935.00 4.8% 0 \$0.00 NA 0 1 \$123,400.00 0.38% 0 \$0.00 NA 0 1 \$127,600.00 0.33% 0 \$0.00 NA 0 1 \$1241,000.00 0.33% 0 \$0.00 NA 0 1 \$154,975.11 0.48% 0 \$0.00 NA 0 1 \$154,975.11 0.48% 0 \$0.00 NA 0 1 \$150,700.00 0.33% 0 \$0.00 NA 0 1 \$150,000 0.33% 0 \$0.00 NA 0 1 \$150,000 0.33% 0 \$0.00 NA 0 1 \$150,000 0.33% 0 \$0.00 NA 0 1 \$150,000 0.33% 0 \$0.00 NA 0 1 \$150,750.00 0.33% 0 \$0.00 NA 0 1 \$120,789.07 0.37% 0 \$0.00 NA 0 1 \$120,789.07 0.37% 0 \$0.00 NA 0 1 \$122,800.00 0.35% 0 \$0.00 NA 0 1 \$12,800.00 0.35% 0 \$0.00 NA 0 1 \$229,315.00 0.71% 0 \$0.00 NA 0 1 \$229,315.00 0.71% 0 \$0.00 NA 0 5 \$1,195,757.04 3.68% 0 \$0.00 NA 0 |

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| | | T | | 1 | 1 | 1 |
|---|--|--|----------|---------|---------|---------|
| TOWNE MORTGAGE COMPANY | 1 | \$237,800.00 | 0.73% | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$93,800.00 | 0.29% | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$896,950.00 | 2.76% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,375.00 | 0.75% 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.4% | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$298,500.00 | 0.92% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$471,000.00 | 1.45% 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$210,556.68 | 0.65% 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.27% | \$0.00 | NA | 0 |
| Unavailable | 35 | \$7,852,502.64 | 24.18% 0 | \$0.00 | NA | 0 |
| | 179 | \$32,479,401.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | |
| ALPINE BANK & TRUST CO. | 1 | \$124,460.20 | 0.48% | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,485.00 | 0.97% | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$184,550.00 | 0.72% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,018,697.20 | 3.97% 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$538,300.00 | 2.1% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$363,137.71 | 1.41% | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$140,800.00 | 0.55% 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$366,000.00 | 1.43% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$571,900.00 | 2.23% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$890,180.11 | 3.47% | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$270,022.00 | 1.05% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$342,901.00 | 1.34% | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WAYNE BANK WESTCONSIN CREDIT UNION Unavailable ALPINE BANK & TRUST CO. AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & | COMPANY TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WAYNE BANK UESTCONSIN CREDIT UNION Unavailable ALPINE BANK & TRUST CO. AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION CRASMERS BANK & 2 | COMPANY | COMPANY | COMPANY | COMPANY |

| FBC MORTGAGE LLC | 1 | \$243,000.00 | 0.95% | 0 \$0.00 | NA 0 |
|-----------------------------------|---|---------------------|--------|--------------|--|
| FIRST CALIFORNIA | 3 | \$447,000.00 | 1.74% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | 3 | · | 1.7470 | υ φυ.ου | |
| FIRST CHOICE BANK | 1 | \$221,100.00 | 0.86% | 0 \$0.00 | NA 0 |
| FIRST MERIT | | | | | |
| MORTGAGE | 1 | \$89,750.00 | 0.35% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | <u> </u> |
| FIRST PLACE BANK | 3 | \$442,950.00 | 1.73% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK | | * : : 7 000 00 | | 40.00 | |
| MORTGAGE COMPANY, | 1 | \$115,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| LLC | | | | + | |
| FREEDOM MORTGAGE | 2 | \$199,750.00 | 0.78% | 0 \$0.00 | NA 0 |
| CORP. | 2 | Φ205 272 7 0 | 1.50/ | 0 00 00 | NAO |
| GENISYS CREDIT UNION | 3 | \$385,273.78 | 1.5% | 0 \$0.00 | NA 0 |
| GREATER NEVADA | 1 | \$96,100.00 | 0.37% | 0 \$0.00 | NA 0 |
| MORTGAGE SERVICES | + | | | | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$231,234.82 | 0.9% | 0 \$0.00 | NA 0 |
| HOME FINANCING | | | | | |
| CENTER INC. | 2 | \$473,554.00 | 1.84% | 0 \$0.00 | NA 0 |
| IBM SOUTHEAST | | | | | |
| EMPLOYEES FEDERAL | 1 | \$198,298.61 | 0.77% | \$0.00 | NA 0 |
| CREDIT UNION | 1 | ψ1>0,2>0.01 | 0.7776 | ψο.σσ | |
| INDEPENDENT BANK | 3 | \$178,400.00 | 0.69% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL | | | | | |
| SERVICES, INC. | 3 | \$562,300.00 | 2.19% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$325,800.00 | 1.27% | 0 \$0.00 | NA 0 |
| MEMBER FIRST | 7 | ф712 504 57 | 2.70% | 0 | |
| MORTGAGE, LLC | 7 | \$713,524.57 | 2.78% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$174,100.00 | 0.68% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, | _ | \$403,030.00 | 1.57% | 0 00 00 | NAO |
| LLC | 5 | \$403,030.00 | 1.37% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO | 1 | \$155,759.00 | 0.61% | \$0.00 | NA 0 |
| INVESTMENT COMPANY | 1 | \$155,759.00 | 0.01% | \$0.00 | NAU |
| ON Q FINANCIAL, INC. | 1 | \$379,320.11 | 1.48% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$189,934.52 | 0.74% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 3 | \$503,286.61 | 1.96% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| POPULAR MORTGAGE, | 1 | \$160,131.01 | 0.62% | \$0.00 | NA 0 |
| INC. | | | | | |
| SAFE CREDIT UNION | 2 | \$355,848.05 | 1.39% | 0 \$0.00 | NA 0 |
| SILVER STATE SCHOOLS | 1 | \$175,688.75 | 0.68% | \$0.00 | NA 0 |
| SERVICE COMPANY, LLC | | , , | | 43.30 | - |
| SOVEREIGN BANK, | | ф1 12 727 03 | 0.5.~ | 40.00 | |
| NATIONAL ASSOCIATION | 1 | \$142,727.00 | 0.56% | \$0.00 | NA 0 |
| ASSOCIATION | 0 | ¢1 520 751 90 | 5 020 | 0 00 00 | NIAO |
| | 9 | \$1,520,751.89 | 5.92% | 0 \$0.00 | NA 0 |

| | SPACE COAST CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----------|-----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,750.00 | 0.7% 0 | \$0.00 | NA | .0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,117,823.33 | 4.35% 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 3 | \$424,000.00 | 1.65% 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 4 | \$1,070,273.92 | 4.17% 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$534,481.28 | 2.08% 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$112,847.00 | 0.44% 0 | · | | 44 | |
| <u> </u> | TRAVIS CREDIT UNION | 1 | \$298,750.00 | 1.16% 0 | 1 | | | |
| <u> </u> | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.67% 0 | 1 | | 1 1 | |
| <u> </u> | VERITY CREDIT UNION | 1 | \$116,500.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,486,885.75 | 5.79% 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,078,930.84 | 4.2% 0 | \$0.00 | NA | .0 | |
| | Unavailable | 25 | \$4,934,616.22 | 19.24% 0 | \$0.00 | NA | 0 | _ |
| Total | | 150 | \$25,669,904.28 | 100% 0 | \$0.00 | <u> </u> | 0 | |
| | | | | | | <u> </u> | 4 | |
| 31417DJM6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,100.33 | 1.51% 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,131.98 | 1.28% 0 | | | ++ | |
| | COLONIAL SAVINGS FA | 1 | \$349,260.00 | 3.18% 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$69,644.59 | 0.63% 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$248,000.00 | 2.26% 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 1.56% 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$173,400.00 | 1.58% 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 1.78% 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,437.54 | 0.79% 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$929,650.00 | 8.47% 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO | 1 | \$96,912.68 | 0.88% 0 | \$0.00 | NA | 0 | |
| | RICO | | \$90,500.00 | 0.82% 0 | \$0.00 | NA | + | |

| | HOME FINANCING CENTER INC. | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| | L&N FEDERAL CREDIT UNION | 1 | \$201,900.00 | 1.84% 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.53% 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$408,664.64 | 3.72% 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,000.00 | 2.39% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$192,791.93 | 1.76% 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 2.03% 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,500.00 | 2.64% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,546.77 | 1.94% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$779,991.00 | 7.11% 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$639,650.00 | 5.83% 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$416,500.00 | 3.8% 0 | \$0.00 | NA 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$80,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.55% 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$520,000.00 | 4.74% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 3 | \$436,750.00 | 3.98% 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 3.28% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$968,900.00 | 8.83% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,667.72 | 2.6% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,279,903.36 | 11.69% 0 | \$0.00 | NA 0 |
| Total | | 53 | \$10,971,002.54 | 100% 0 | \$0.00 | 0 |
| 31417DJN4 | AMERICAN INTERNET MORTGAGE, INC DBA | 16 | \$8,701,049.23 | 100% 0 | \$0.00 | NA 0 |
| | · | | | | | 937 |

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| | AIMLOAN.COM | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| Total | | 16 | \$8,701,049.23 | 100% 0 | \$0.00 | 0 |
| 31417DJP9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,142.00 | 0.25% 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,880.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,493,841.18 | 3.5% 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$237,268.48 | 0.56% 0 | \$0.00 | NA 0 |
| | ANZ GUAM, INC. | 3 | \$782,006.33 | 1.83% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,015,679.02 | 2.38% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 2 | \$172,958.00 | 0.41% 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$103,673.00 | 0.24% 0 | \$0.00 | NA 0 |
| | BANKIOWA | 1 | \$88,775.00 | 0.21% 0 | \$0.00 | NA 0 |
| | BANKWEST | 1 | \$124,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2 | \$314,346.06 | 0.74% 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$214,200.00 | 0.5% 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$843,380.58 | 1.98% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$349,869.00 | 0.82% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,820,865.98 | 4.27% 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 2 | \$211,737.51 | 0.5% 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$51,020.41 | 0.12% 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$922,999.00 | 2.16% 0 | \$0.00 | NA 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$161,236.00 | 0.38% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,244,130.07 | 2.92% 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$563,603.00 | 1.32% 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$403,691.88 | 0.95% 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,340.00 | 0.16% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$394,307.81 | 0.92% 0 | \$0.00 | NA 0 |

| FIRST BANK OF WYOMING | 3 | \$529,022.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|-------|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,446.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK | 3 | \$358,672.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NA | 3 | Ψ330,072.00 | 0.0476 | Ů | ψ0.00 | 11/11 | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,897.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$250,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$965,696.15 | 2.26% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$160,668.05 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$217,244.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$998,469.94 | 2.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$293,356.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$582,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$315,112.50 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$75,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 8 | \$589,875.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$254,590.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$778,626.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 3 | \$296,955.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$370,367.45 | 0.87% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$353,059.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 3 | \$297,991.79 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$112,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| ILLINOIS NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| INVESTORS BANK | 1 | \$166,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$193,720.48 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$315,373.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$251,814.06 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 3 | \$463,886.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$299,763.22 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$518,859.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$568,204.14 | 1.33% | O | \$0.00 | NA | 0 | |
| MORTGAGE SECURITY, INC. | 3 | \$480,275.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,517,164.07 | 3.56% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 | |
| OLD MISSION BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$229,489.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$666,806.01 | 1.56% | 0 | \$0.00 | NA | 0 | 1 |
| PORT WASHINGTON STATE BANK | 1 | \$187,244.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$149,021.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,071.20 | 0.26% | 0 | \$0.00 | NA | 0 | I |
| ROYAL CREDIT UNION | 2 | \$259,502.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$695,952.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$119,890.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$191,105.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$456,881.47 | 1.07% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 3 | \$316,020.17 | 0.74% | 0 | \$0.00 | NA | 0 | ļ |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$186,225.31 | 0.44% | 0 | \$0.00 | NA | 0 | , |

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| | TRAVERSE CITY STATE BANK | 9 | \$1,243,005.00 | 2.91% 0 | \$0.00 | NA | .0 |
|-----------|---|-----|-----------------|----------|--------|----|----|
| | TRUHOME SOLUTIONS, LLC | 1 | \$98,188.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 11 | \$1,206,498.00 | 2.83% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$282,797.03 | 0.66% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$785,351.64 | 1.84% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$161,190.55 | 0.38% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$241,836.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,511,447.69 | 3.54% 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,114,670.63 | 7.24% 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$42,675,520.94 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ. |
| 31417DJQ7 | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,127,211.67 | 8.57% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,966.00 | 1.04% 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$89,351.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,300.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,036,107.58 | 7.88% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,025.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$84,700.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$472,058.64 | 3.59% 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,845.34 | 1.16% 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$805,066.00 | 6.12% 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$127,645.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$243,538.00 | 1.85% 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$138,003.00 | 1.05% 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$525,062.41 | 3.99% 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,488,263.00 | 11.31% 0 | \$0.00 | NA | 0 |

| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,452.00 | 0.6% | \$0.00 | NA 0 | |
|-----------|--|-----|-----------------|----------|--------|------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$377,568.00 | 2.87% | \$0.00 | NA 0 | |
| | RANLIFE, INC. | 5 | \$906,381.04 | 6.89% (| \$0.00 | NA 0 | |
| | ROYAL CREDIT UNION | 5 | \$401,318.66 | 3.05% | \$0.00 | NA 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,102.79 | 1% (| \$0.00 | NA 0 | |
| | STEARNS LENDING, INC. | 1 | \$223,986.41 | 1.7% | \$0.00 | NA 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$502,115.56 | 3.82% | \$0.00 | NA 0 | |
| | THE LENDING COMPANY, INC. | 1 | \$186,982.00 | 1.42% | \$0.00 | NA 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$88,265.00 | 0.67% | \$0.00 | NA 0 | |
| | UNIVERSITY BANK | 2 | \$181,027.00 | 1.38% | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,888,397.00 | 14.36% (| \$0.00 | NA 0 | |
| | Unavailable | 11 | \$1,584,865.14 | 12.05% | \$0.00 | NA 0 | |
| Total | | 104 | \$13,154,603.24 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417DJR5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$433,180.00 | 0.34% | \$0.00 | NA 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$519,000.00 | 0.41% | \$0.00 | NA 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$978,600.00 | 0.77% | \$0.00 | NA 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$1,906,550.00 | 1.51% | \$0.00 | NA 0 | |
| | ALABAMA ONE CREDIT UNION | 5 | \$1,119,250.00 | 0.88% | \$0.00 | NA 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,133,700.00 | 0.9% | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$757,000.00 | 0.6% | | | |
| | AMERICAN BANK, N.A. | 1 | \$178,800.00 | 0.14% | \$0.00 | NA 0 | _ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | \$0.00 | NA 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$980,850.00 | 0.78% | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$332,000.00 | 0.26% | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$815,499.43 | 0.64% | \$0.00 | NA 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,011,000.00 | 0.8% | \$0.00 | NA 0 | |

| ANCHORBANK FSI | 3 10 | \$2,387 | 7,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
|---|---------|---------|----------|-------|---|--------|----|---|--|
| AUBURNBANK | 1 | \$175 | 5,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGF | IELD 28 | \$6,578 | 3,010.56 | 5.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 5 | \$1,073 | 3,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHING | GTON 6 | \$1,332 | 2,396.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF WESTON | 1 | \$234 | 1,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT U | NION 1 | \$325 | 5,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BAN | K 1 | \$406 | 5,960.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BAN | K 2 | \$421 | ,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$417 | 7,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BAN | NK 5 | \$1,526 | 5,433.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 1 | \$347 | 7,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$332 | 2,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK O | F 2 | \$432 | 2,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNES CREDIT UNION | OTA 1 | \$209 | 0,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGA COMPANY | AGE 1 | \$195 | 5,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDEI CREDIT UNION | RAL 1 | \$238 | 3,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON BANK | 2 | \$514 | 1,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE B | ANK 1 | \$220 | ,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$195 | 5,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANG MORTGAGE CORPORATION | 2 | \$373 | 3,876.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BAN MISSOULA | K - 1 | \$218 | 3,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRS' CREDIT UNION OF FLORIDA | Г 6 | \$1,502 | 2,013.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVI BANK | NGS 2 | \$648 | 3,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STAT BANK OF ROCK FA | 1 1 | \$269 | ,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$176 | 5,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVI INC. | CES, 1 | \$197 | 7,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WE | ST 1 | \$280 | 0,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BA | NK 11 | \$2,723 | 3,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK (THE NORTH | OF 1 | | 3,600.00 | | 0 | \$0.00 | | | |
| | 1 | \$226 | 5,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| ESB FINANCIAL | 2 | \$440,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST BANK RICHMOND, NA | 2 | \$597,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | , |
| FIRST CENTURY BANK | 1 | \$248,780.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$518,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$361,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NATIONAL BANK ALASKA | 9 | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$594,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$394,541.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$665,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NORTHERN CREDIT UNION | 1 | \$264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 6 | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$241,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | l |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$399,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| GEORGETOWN SAVINGS BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$702,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$363,318.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$570,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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| HEARTLAND CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOME FEDERAL SAVINGS BANK | 3 | \$757,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$375,726.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$223,343.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$877,915.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 4 | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$885,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,907.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$676,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES STATE BANK | 1 | \$358,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$398,202.18 | 0.31% | 0 | \$0.00 | NA | 0 | |

| PRAIRIE STATE BANK & TRUST | 3 | \$865,576.66 | 0.68% | \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 2 | \$596,500.00 | 0.47% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,743.00 | 0.16% | | |
| ROLLSTONE BANK & TRUST | 2 | \$538,500.00 | 0.43% | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$232,000.00 | 0.18% | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$401,325.00 | 0.32% | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,631.81 | 0.19% | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$234,000.00 | 0.18% | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.26% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,830,783.00 | 2.24% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$210,000.00 | 0.17% | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$3,608,700.00 | 2.85% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,238,675.77 | 0.98% | \$0.00 | |
| SUTTON BANK | 1 | \$220,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 34 | \$8,781,411.18 | 6.94% | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$214,024.02 | 0.17% | \$0.00 | NA 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$195,000.00 | 0.15% | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 1 | \$336,000.00 | 0.27% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$270,000.00 | 0.21% | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$176,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$263,300.00 | 0.21% | \$0.00 | NA 0 |
| SERVICES, INC. | 1 | \$235,450.00 | 0.19% | \$0.00 | NA 0 |

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| | TRAVERSE CITY STATE BANK | | | | | |
|-----------|---|-----|------------------|----------|--------|------|
| | UNITED BANK & TRUST | 2 | \$488,000.00 | 0.39% (| \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,446,108.23 | 1.14% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.18% | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 0.14% | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$322,500.00 | 0.25% | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$237,000.00 | 0.19% (| \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$268,002.06 | 0.21% | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,220.00 | 0.15% | \$0.00 | NA 0 |
| | Unavailable | 100 | \$25,286,092.16 | 20.01% | \$0.00 | NA 0 |
| Total | | 488 | \$126,530,602.03 | 100% | \$0.00 | 0 |
| 31417DJS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,423,882.00 | 61.75% (| \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,501,500.00 | 38.25% | \$0.00 | NA 0 |
| Total | | 13 | \$3,925,382.00 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DJT1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,100.00 | 0.09% | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.13% | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$721,450.00 | 0.36% | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$612,250.00 | 0.31% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$626,800.00 | 0.31% | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 2 | \$440,000.00 | 0.22% | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$257,000.00 | 0.13% (| \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,189,000.00 | 0.59% | \$0.00 | NA 0 |

| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$395,000.00 | 0.2% | \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,010,000.00 | 0.5% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$379,500.00 | 0.19% | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$298,200.00 | 0.15% | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$191,950.00 | 0.1% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 3 | \$794,400.00 | 0.4% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 4 | \$1,084,084.83 | 0.54% | 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00 | 0.2% | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$215,000.00 | 0.11% | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$187,000.00 | 0.09% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 6 | \$1,622,000.00 | 0.81% | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$189,000.00 | 0.09% | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$190,000.00 | 0.09% | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 2 | \$576,000.00 | 0.29% | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$205,500.00 | 0.1% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$204,670.00 | 0.1% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$187,200.00 | 0.09% | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$175,000.00 | 0.09% | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$480,500.00 | 0.24% | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$496,000.00 | 0.25% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,218,700.00 | 0.61% | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.1% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,827,400.00 | 0.91% | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$840,000.00 | 0.42% | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,971,000.00 | 0.98% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL | 1 | \$351,900.00 | 0.18% | \$0.00 | NA 0 |
| - | - | | = | | |

| COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| CARROLLTON BANK | 2 | \$801,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 36 | \$11,745,000.00 | 5.85% | _ | \$0.00 | | 1 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | | | |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,371,725.44 | 1.18% | 0 | \$0.00 | NA | 0 | i |
| CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 1 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$574,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | ľ |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,676,164.00 | 1.33% | 0 | \$0.00 | NA | 0 | ſ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| CITIZENS 1ST BANK | 1 | \$286,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| CITIZENS STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| COBALT MORTGAGE, INC. | 3 | \$727,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | í |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | i |
| COMMUNITYONE BANK, N.A. | 2 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | l |
| CORNERSTONE MORTGAGE INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$441,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| DELMAR FINANCIAL COMPANY | 4 | \$956,328.00 | 0.48% | 0 | \$0.00 | NA | 0 | l |
| DHCU COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | ſ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$391,977.74 | 0.2% | 0 | \$0.00 | NA | 0 | ł |
| DUPAGE CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 8 | \$2,208,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | , |
| EASTWOOD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$577,305.34 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| ESB MORTGAGE COMPANY | 2 | \$408,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| T T | | | - 1 | | 1 | $\overline{}$ | т — |
|-----|---|--|---|---|---|--|---|
| 1 | \$363,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$242,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$331,000.00 | | | | | | |
| 1 | \$228,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 3 | \$791,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 2 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$223,003.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$595,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 3 | \$977,000.00 | 0.49% | О | \$0.00 | NA | 0 | |
| 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 1 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$327,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$203,556.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$419,500.00 | | 4 | | | | |
| | \$4,487,042.01 | | | | | 1 | 1 |
| 5 | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | 0 | — |
| 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 3 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$242,400.00 1 \$331,000.00 1 \$228,976.49 3 \$791,900.00 1 \$200,000.00 3 \$1,016,000.00 2 \$572,500.00 2 \$390,000.00 1 \$223,003.20 2 \$595,500.00 3 \$977,000.00 1 \$375,000.00 1 \$375,000.00 1 \$342,500.00 1 \$342,500.00 1 \$327,400.00 1 \$327,400.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 2 \$419,500.00 2 \$419,500.00 14 \$4,487,042.01 5 \$1,969,805.92 | 1 \$242,400.00 0.12% 1 \$331,000.00 0.16% 1 \$228,976.49 0.11% 3 \$791,900.00 0.39% 1 \$200,000.00 0.1% 3 \$1,016,000.00 0.51% 2 \$572,500.00 0.29% 2 \$390,000.00 0.19% 1 \$223,003.20 0.11% 2 \$595,500.00 0.3% 1 \$375,000.00 0.19% 3 \$977,000.00 0.49% 4 \$276,000.00 0.14% 6 \$1,652,124.00 0.82% 1 \$342,500.00 0.17% 1 \$327,400.00 0.16% 1 \$269,000.00 0.13% 1 \$229,000.00 0.11% 2 \$419,500.00 0.21% 3 \$1,969,805.92 0.98% | 1 \$242,400.00 0.12% 0 1 \$331,000.00 0.16% 0 1 \$228,976.49 0.11% 0 3 \$791,900.00 0.39% 0 1 \$200,000.00 0.1% 0 2 \$572,500.00 0.29% 0 2 \$390,000.00 0.19% 0 1 \$223,003.20 0.11% 0 2 \$595,500.00 0.3% 0 1 \$375,000.00 0.19% 0 3 \$977,000.00 0.49% 0 1 \$276,000.00 0.14% 0 6 \$1,652,124.00 0.82% 0 1 \$342,500.00 0.17% 0 1 \$269,000.00 0.13% 0 1 \$229,000.00 0.11% 0 2 \$419,500.00 0.21% 0 3 \$1,969,805.92 0.98% 0 | 1 \$242,400.00 0.12% 0 \$0.00 1 \$331,000.00 0.16% 0 \$0.00 1 \$228,976.49 0.11% 0 \$0.00 3 \$791,900.00 0.39% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$572,500.00 0.29% 0 \$0.00 2 \$390,000.00 0.19% 0 \$0.00 1 \$223,003.20 0.11% 0 \$0.00 2 \$595,500.00 0.3% 0 \$0.00 3 \$977,000.00 0.19% 0 \$0.00 3 \$977,000.00 0.19% 0 \$0.00 4 \$276,000.00 0.14% 0 \$0.00 5 \$1,652,124.00 0.82% 0 \$0.00 1 \$342,500.00 0.17% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 2 \$419,500.00 0.21% 0 \$0.00 5 \$1,969,805.92 0.98% 0 \$0.00 | 1 \$242,400.00 0.12% 0 \$0.00 NA 1 \$331,000.00 0.16% 0 \$0.00 NA 1 \$228,976.49 0.11% 0 \$0.00 NA 3 \$791,900.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 3 \$1,016,000.00 0.51% 0 \$0.00 NA 2 \$572,500.00 0.29% 0 \$0.00 NA 2 \$390,000.00 0.19% 0 \$0.00 NA 1 \$223,003.20 0.11% 0 \$0.00 NA 2 \$595,500.00 0.3% 0 \$0.00 NA 3 \$977,000.00 0.19% 0 \$0.00 NA 1 \$276,000.00 0.19% 0 \$0.00 NA | 1 \$242,400.00 0.12% 0 \$0.00 NA 0 1 \$331,000.00 0.16% 0 \$0.00 NA 0 1 \$228,976.49 0.11% 0 \$0.00 NA 0 3 \$791,900.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 3 \$1,016,000.00 0.51% 0 \$0.00 NA 0 2 \$572,500.00 0.29% 0 \$0.00 NA 0 2 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$223,003.20 0.11% 0 \$0.00 NA 0 2 \$595,500.00 0.3% 0 \$0.00 NA 0 3 \$977,000.00 0.49% 0 \$0.00 NA 0 1 \$276,000.00 0.14% 0 \$0.00 NA 0 5 \$1,652,124.00 0.82% 0 \$0.00 NA 0 1 \$327,400.00 0.16% 0 \$0.00 NA 0 1 \$269,000.00 0.13% 0 \$0.00 NA 0 1 \$229,000.00 0.16% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$249,000.00 0.11% 0 \$0.00 NA 0 1 \$244,487,042.01 2.24% 0 \$0.00 NA 0 5 \$1,969,805.92 0.98% 0 \$0.00 NA 0 |

| | | | | _ | |
|---|---|----------------|---------|--------|------|
| FIRSTBANK PUERTO RICO | 1 | \$270,180.18 | 0.13% | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.1% (| \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,366,600.00 | 0.68% | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$526,000.00 | 0.26% | \$0.00 | NA 0 |
| GMFS, LLC | 1 | \$308,000.00 | 0.15% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 4 | \$860,750.00 | 0.43% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,079.00 | 0.14% | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$265,000.00 | 0.13% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.18% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 2 | \$716,100.00 | 0.36% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,400.00 | 0.09% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$463,000.00 | 0.23% | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$617,310.00 | 0.31% | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$274,100.00 | 0.14% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.2% | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$249,274.56 | 0.12% | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$229,805.00 | 0.11% | | NA 0 |
| HOMETOWN BANK | 1 | \$203,700.00 | 0.1% | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,355.08 | 0.11% | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$899,500.00 | 0.45% | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$623,000.00 | 0.31% (| \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$205,500.00 | 0.1% (| \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,543,250.00 | 0.77% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,050.00 | 0.09% | \$0.00 | NA 0 |
| | 4 | \$1,163,601.45 | 0.58% | \$0.00 | NA 0 |

| KINECTA FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|-------|---------|--------|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 \$0.0 | 0 NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$345,000.00 | 0.17% | 0 \$0.0 | 0 NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$911,000.00 | 0.45% | 0 \$0.0 | 0 NA 0 |
| LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| LEADER BANK, N.A. | 10 | \$3,225,800.00 | 1.61% | 0 \$0.0 | 0 NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$340,800.00 | 0.17% | 0 \$0.0 | 0 NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$178,300.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| LEOMINSTER CREDIT UNION | 2 | \$390,500.00 | 0.19% | 0 \$0.0 | 0 NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$533,657.47 | 0.27% | 0 \$0.0 | 0 NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$695,050.00 | 0.35% | 0 \$0.0 | 0 NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.17% | 0 \$0.0 | 0 NA 0 |
| MAGNA BANK | 1 | \$181,800.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$375,500.00 | 0.19% | 0 \$0.0 | 0 NA 0 |
| MARINE BANK | 1 | \$362,400.00 | 0.18% | 0 \$0.0 | 0 NA 0 |
| MARQUETTE BANK | 2 | \$450,000.00 | 0.22% | 0 \$0.0 | 0 NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$456,500.00 | 0.23% | 0 \$0.0 | 0 NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,405.15 | 0.12% | 0 \$0.0 | 0 NA 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$457,500.00 | 0.23% | 0 \$0.0 | 0 NA 0 |
| MIDLAND STATES BANK | 1 | \$356,000.00 | 0.18% | 0 \$0.0 | 0 NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$985,500.00 | 0.49% | 0 \$0.0 | 0 NA 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$253,534.33 | 0.13% | 0 \$0.0 | 0 NA 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,182,000.00 | 0.59% | 0 \$0.0 | 0 NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 \$0.0 | 0 NA 0 |
| MLD MORTGAGE, INC. | 7 | \$2,288,500.00 | 1.14% | 0 \$0.0 | 0 NA 0 |

| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|--|--|-------|------|--------|------|------|----------|
| MOUNTAIN AMERICA | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$412,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| , | | · | | | | | | |
| KANSAS CITY | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$253,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$399,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 4 | \$864,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 3 | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$680,510.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 3 | \$682,089.33 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$384,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | INC. MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RANDOLPH SAVINGS | INC. MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE SORDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION POPULAR TORDIT UNION RANDOLPH SAVINGS 1 | INC. | INC. | INC. | INC. | INC. | INC. 1 |

| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$581,639.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 2 | \$395,562.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$393,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 3 | \$665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 3 | \$802,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 2 | \$654,134.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 4 | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| SUMMIT CREI | OIT UNION | 3 | \$683,186.00 | 0.34% | 0 \$0.00 | NA 0 |
|--|-----------|----|----------------|-------|----------|------|
| SUN WEST MO COMPANY INC | | 1 | \$265,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| SUNCOAST SO FEDERAL CRE | | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| SWBC MORTO | SAGE | 3 | \$653,400.00 | 0.33% | 0 \$0.00 | NA 0 |
| TEACHERS FE CREDIT UNIO | | 2 | \$469,000.00 | 0.23% | | |
| THE CITIZENS COMPANY | BANKING | 1 | \$317,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| THE HARVAR BANK | D STATE | 1 | \$199,551.00 | 0.1% | 0 \$0.00 | NA 0 |
| THE NATIONA SYCAMORE | AL B&T OF | 1 | \$207,795.00 | 0.1% | 0 \$0.00 | NA 0 |
| THE NATIONA OF INDIANAP | | 3 | \$1,045,300.00 | 0.52% | 0 \$0.00 | NA 0 |
| THE PARK BA | NK | 2 | \$687,775.00 | 0.34% | 0 \$0.00 | NA 0 |
| TIB-THE INDE BANKERSBAN | | 1 | \$210,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| TINKER FEDE CREDIT UNIO | | 1 | \$216,100.00 | 0.11% | 0 \$0.00 | NA 0 |
| TOTAL MORTO SERVICES, LLO | | 1 | \$211,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| TOWN & COUR BANC MORTG SERVICES, INC | AGE | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| TRAVERSE CI' BANK | TY STATE | 1 | \$185,710.00 | 0.09% | 0 \$0.00 | NA 0 |
| TRUMARK FIN CREDIT UNIO | | 2 | \$405,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| UMPQUA BAN | IK | 6 | \$1,768,100.00 | 0.88% | 0 \$0.00 | NA 0 |
| UNION SAVIN | GS BANK | 39 | \$9,274,487.73 | 4.62% | 0 \$0.00 | NA 0 |
| UNITED BANK | & TRUST | 2 | \$593,150.00 | 0.3% | 0 \$0.00 | NA 0 |
| UNITED BANK | OF UNION | 2 | \$366,500.00 | 0.18% | 0 \$0.00 | NA 0 |
| UNITED SHOR FINANCIAL SE LLC | | 1 | \$350,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| UNIVERSAL A MORTGAGE C LLC | | 2 | \$645,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| UNIVERSITY (UNION | CREDIT | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| UNIVERSITY F FEDERAL CRE | | 1 | \$176,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| UNIVERSITY (WISCONSIN C UNION | | 8 | \$2,253,511.89 | 1.12% | 0 \$0.00 | NA 0 |
| | | 2 | \$669,900.00 | 0.33% | 0 \$0.00 | NA 0 |

| | UNIVEST BANK AND TRUST CO. | | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|---|-------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,972,400.00 | 1.48% 0 | \$0.00 |) NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,100.00 | 0.14% 0 | \$0.00 |) NA | 0 | _ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$716,000.00 | 0.36% 0 | \$0.00 | NA | 0 | _ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,800.00 | | · | | | |
| <u> </u> | WESTFIELD BANK, F.S.B. | 1 | \$278,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.19% 0 | \$0.00 |) NA | 0 | _ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% 0 | \$0.00 |) NA | 0 | _ |
| | WINTER HILL BANK, FSB | 1 | \$279,000.00 | | | NA | 0 | _ |
| | Unavailable | 167 | \$44,984,937.76 | 22.39% 0 | \$0.00 | NA | 0 | _ |
| Total | | 729 | \$200,676,581.02 | 100% 0 | \$0.00 | , | 0 | _ |
| | | | | | | | | _ |
| 31417DJU8 | 3RD FED BANK | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| | ACHIEVA CREDIT UNION | 1 | \$416,900.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,000.00 | 0.29% 0 | \$0.00 | NA | 0 | _ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$206,000.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$415,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$409,970.58 | 0.2% 0 | \$0.00 | NA | 0 | _ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,483,000.00 | 0.74% 0 | \$0.00 | NA | 0 | _ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,565,672.38 | 0.78% 0 | \$0.00 | NA | 0 | _ |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$869,523.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$582,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 4 | \$845,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ANZ GUAM, INC. | 1 | \$385,474.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$280,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 7 | \$1,597,382.39 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$604,657.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$1,134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 4 | \$919,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$238,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,051,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$854,623.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$733,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,676,517.50 | 1.34% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$207,446.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST | 3 | \$950,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| COMPANY THE | | | | Ц | | | L | L |
|---|----|-----------------|-------|---|--------|----|---|---|
| CAMBRIDGE SAVINGS BANK | 3 | \$955,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,445,041.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$658,300.00 | 0.33% | | \$0.00 | | | |
| CARROLLTON BANK | 2 | \$498,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$201,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$841,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$364,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | | | |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 11 | \$2,989,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$177,848.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$411,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | - |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ELEVATIONS CU | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 4 | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,118.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$293,700.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$2,920,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | |

| FIRST REPUBLIC BANK | 7 | \$2,627,947.78 | 1.31% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|---|--------------------------|---------|---|--------|--------|---|---|
| FIRST UNITED BANK & | 1 | \$403,110.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRUST | | , , | | + | | | | - |
| FIRSTBANK PUERTO RICO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS | | | | H | | | | |
| BANK | 2 | \$607,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$1,599,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, | 3 | ψ1,577,700.00 | 0.070 | U | ψ0.00 | 1 17 1 | U | |
| NATIONAL | 4 | \$1,134,637.67 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | . , , | | | | | | |
| GEORGETOWN SAVINGS | 1 | \$200,000,00 | 0.15% | Λ | \$0.00 | NI A | ^ | |
| BANK | 1 | \$300,000.00 | 0.13% | U | \$0.00 | NA | U | |
| GFI MORTGAGE | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKERS, INC. | 1 | ψ333,000.00 | 0.1770 | | Ψ0.00 | 1 17 1 | Ů | |
| GILPIN FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC | | · | | Ш | · | | | |
| GMFS, LLC | 1 | \$275,000.00 | 0.14% | U | \$0.00 | NA | U | - |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK | | \$2.54.000.00 | 0.10~ | _ | 40.00 | 37. | _ | |
| SSB | 1 | \$264,000.00 | 0.13% | O | \$0.00 | NA | O | |
| GREAT WESTERN BANK | 2 | \$542,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREATER NEW | | | | | | | | |
| ORLEANS FEDERAL | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | | |
| GTE FEDERAL CREDIT | | 4401 600 00 | 0.050 | | Φ0.00 | 27.4 | | |
| UNION D/B/A GTE | 2 | \$491,600.00 | 0.25% | O | \$0.00 | NA | U | |
| FINANCIAL GUARANTEED RATE, | | | | H | | | | |
| INC. | 1 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | | | | | | | | |
| COMPANY INC. | 3 | \$911,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE | 1 | #205 000 00 | 0.150 | | Φ0.00 | 27.4 | ^ | |
| COMPANY | 1 | \$295,000.00 | 0.15% | U | \$0.00 | NA | U | |
| HANNIBAL NATIONAL | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | \$403,000.00 | 0.270 | U | \$0.00 | IVA | U | |
| HARBORONE CREDIT | 5 | \$1,079,935.39 | 0.54% | 0 | \$0.00 | NA | 0 | |
| UNION | 3 | Ψ1,077,733.37 | 0.5 170 | _ | Ψ0.00 | 1 17 1 | | |
| HARVARD UNIVERSITY | | #100 000 00 | 0.000 | | Φ0.00 | 27.4 | | |
| EMPLOYEES CREDIT | 1 | \$180,000.00 | 0.09% | O | \$0.00 | NA | U | |
| UNION HEARTLAND BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, | | Φ 1 72,000.00 | 0.23% | U | φυ.υυ | INA | U | |
| NATIONAL | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | | 4 - 00 ,000 000 | 3.37 /0 | ~ | Ψ0.00 | 1 1/1 | ľ | 1 |
| ASSOCIATION | | | | | | | | |
| ASSOCIATION HOLYOKE CREDIT | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | ^ | |

| HOME FEDERAL BANK | 3 | \$848,589.85 | 0.42% | 0 | \$0.00 | NA 0 |
|---|---|---|---------|----------|-----------|---------|
| HOME FEDERAL | 2 | \$642,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| SAVINGS BANK | | \$042,800.00 | | | | |
| HOME STATE BANK | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| BANK THE | | +===,===== | | _ | 7 0 1 0 0 | |
| HUDSON VALLEY | 2 | \$440,860.88 | 0.22% | 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT | | | | | | |
| UNION | 4 | \$929,350.00 | 0.46% | 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$514,000.00 | 0.26% | | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME | | | | | | |
| LENDING, INC. | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| CREDIT UNION | 3 | \$913,000.00 | 0.40 /0 | <u> </u> | Φ0.00 | NAU |
| LAKE FOREST BANK & | 3 | \$919,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| TRUST | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | , | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| LAKE REGION BANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 8 | \$2,493,000.00 | 1.24% | | \$0.00 | NA 0 |
| LEADER MORTGAGE | | | | | | |
| COMPANY INC. | 3 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| COMPANY | 1 | \$330,000.00 | 0.17% | <u> </u> | \$0.00 | NAU |
| LOGIX FEDERAL CREDIT | 3 | \$1,178,653.99 | 0.59% | 0 | \$0.00 | NA 0 |
| UNION | | Ψ1,170,000. | 0.0776 | | Ψ0.00 | 1 1 2 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE | | | | | | |
| FEDERAL CREDIT UNION | 2 | \$455,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE | | ***** | | | +0.00 | |
| SERVICES, INC. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$183,181.19 | 0.09% | 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| UNION | 1 | \$283,000.00 | 0.1470 | <u> </u> | Φ0.00 | NAU |
| MANSFIELD | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| COOPERATIVE BANK | | , , | | | · | |
| MASON-MCDUFFIE MORTGAGE | 1 | \$401,500.00 | 0.2% | ٥ | \$0.00 | NA 0 |
| CORPORATION | 1 | \$401,300.00 | 0.270 | U | \$0.00 | NAU |
| MEMBERS MORTGAGE | | | | | 4 | |
| COMPANY INC. | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, | | | | | | |
| NATIONAL | 1 | \$237,527.60 | 0.12% | 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | | | | |
| | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC. | 2 | \$460,646.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$356,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$365,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 4 | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$392,500.00 | 0.2% | O | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$600,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$330,522.60 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$321,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 4 | \$932,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$395,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$592,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$387,412.77 | 0.19% | - | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 5 | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$357,633.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,668,781.16 | 1.83% 0 | \$0.00 | NA 0 |
|---|-----------|----------------|---------|--------|------|
| PEOPLES BANK | 1 | \$208,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| PEOPLES | 1 | · | | · | |
| NEIGHBORHOOD BANK | | \$186,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,457,196.00 | 0.73% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 2 | \$509,302.34 | 0.25% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$409,700.00 | 0.2% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAG CORPORATION | EE 2 | \$388,355.00 | 0.19% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,398,961.38 | 0.7% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$231,050.00 | 0.12% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BAN FSB | K, 2 | \$620,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,773,040.00 | 0.89% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$434,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 2 | \$413,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$308,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICINC CORPORATION | G 22 | \$6,656,042.00 | 3.32% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$353,100.00 | 0.18% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$315,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SAWYER SAVINGS BAN | IK 1 | \$212,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNIO | 5 ON 5 | \$1,499,100.00 | 0.75% 0 | \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | , 8 | \$2,255,000.00 | 1.13% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 3 | \$619,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGI CORPORATION | E 1 | \$196,750.00 | 0.1% 0 | \$0.00 | NA 0 |
| | 1 | \$182,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| STATE BANK AND TRUST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| STEARNS LENDING, INC. | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$405,187.96 | 0.2% | 0 | \$0.00 | NA | 0 | • |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| STOCKMAN BANK OF MONTANA | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$594,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| SUTTON BANK | 1 | \$382,852.68 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| SWBC MORTGAGE | 5 | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |) |
| THE CITIZENS BANKING COMPANY | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| THE FIRST NATIONAL BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$531,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$435,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| TLC COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOTALBANK | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 7 | \$1,868,084.54 | 0.93% | 0 | \$0.00 | NA | 0 |) |
| UNION SAVINGS BANK | 27 | \$6,447,109.72 | 3.22% | 0 | \$0.00 | NA | 0 |) |
| UNITED BANK & TRUST | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| UNITED COMMUNITY BANK | 1 | \$264,365.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | ١ |
| UNITY BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,148,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,061,582.78 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | VANDYK MORTGAGE CORPORATION | 1 | \$268,798.50 | 0.13% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$302,685.00 | 0.15% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$401,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$637,756.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$343,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,654,950.00 | 0.83% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$286,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | Unavailable | 154 | \$42,348,197.72 | 21.14% 0 | \$0.00 | NA 0 |
| Total | | 721 | \$200,260,383.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DJV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$212,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$649,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$307,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$809,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$699,581.08 | 0.35% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$589,007.49 | 0.3% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$407,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$431,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$663,586.59 | 0.33% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|----------|---|---|--|--|---|---|--|
| 5 | \$1.292.000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ψ1,2>2,000100 | | Ů | Ψσ.σσ | 1,11 | | |
| 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | | H | | | | |
| 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| 3 | \$998,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| 2. | \$590,000,00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | φ290,000.00 | 0.5 70 | Ů | Ψ0.00 | 1111 | | |
| 5 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | . , , | | H | | | | |
| 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | Н | | | | |
| 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$646,000,00 | 0.32% | n | \$0.00 | NΔ | Λ | |
| | \$0 + 0,000.00 | | | | | | |
| 3 | \$668,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | ¢201 000 00 | 0.150/ | ^ | ¢0.00 | NT A | ^ | |
| 1 | \$291,900.00 | 0.15% | U | \$0.00 | NA | U | |
| 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| 2 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| | ** ********************************** | 0.4. | _ | 40.00 | 37. | _ | |
| 1 | \$298,000.00 | 0.15% | O | \$0.00 | NA | O | |
| 2 | \$601.200.00 | 0.240 | _ | ቀ ለ ለላ | N.T.A | ^ | |
| | \$061,300.00 | 0.34% | U | \$0.00 | INA | U | |
| 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| \dashv | | | H | | | H | |
| 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$212 ,2 00.00 | 0.1170 | | \$5.00 | 1,71 | ľ | |
| | ф2 <i>С</i> Д <i>СС</i> 1 22 | 0.102 | | #0.00 | 374 | _ | |
| 1 | \$367,661.22 | 0.18% | U | \$0.00 | NA | U | |
| 3 | \$850,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$208 500 00 | 0.10% | \cap | 20.00 | NI A | 0 | |
| 1 | φ ∠υο, , Ͻ υυ.υυ | 0.1% | U | \$0.00 | INA | U | |
| 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$352,563.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$407 000 00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$ 107,000.00 | 0.270 | J | ψ0.00 | 11/1 | Ľ | |
| | 1 3 2 5 1 1 3 3 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$1,292,000.00 1 \$328,000.00 1 \$360,000.00 2 \$590,000.00 5 \$1,341,500.00 1 \$275,000.00 3 \$646,000.00 3 \$668,000.00 1 \$291,900.00 2 \$620,000.00 1 \$298,000.00 2 \$681,300.00 1 \$232,000.00 1 \$232,000.00 1 \$367,661.22 3 \$850,250.00 1 \$234,000.00 2 \$413,500.00 1 \$208,500.00 1 \$417,000.00 | 5 \$1,292,000.00 0.65% 1 \$328,000.00 0.16% 1 \$360,000.00 0.18% 3 \$998,000.00 0.5% 2 \$590,000.00 0.3% 5 \$1,341,500.00 0.67% 1 \$275,000.00 0.14% 1 \$292,000.00 0.32% 3 \$646,000.00 0.32% 3 \$668,000.00 0.34% 1 \$291,900.00 0.15% 8 \$2,081,410.10 1.05% 2 \$620,000.00 0.31% 1 \$298,000.00 0.15% 2 \$681,300.00 0.34% 1 \$232,000.00 0.12% 1 \$234,000.00 0.12% 2 \$413,500.00 0.21% 1 \$208,500.00 0.12% 2 \$417,000.00 0.21% 2 \$352,563.02 0.18% | 5 \$1,292,000.00 0.65% 0 1 \$328,000.00 0.16% 0 1 \$360,000.00 0.18% 0 3 \$998,000.00 0.5% 0 2 \$590,000.00 0.3% 0 5 \$1,341,500.00 0.67% 0 1 \$292,000.00 0.14% 0 3 \$646,000.00 0.32% 0 3 \$668,000.00 0.34% 0 1 \$291,900.00 0.15% 0 8 \$2,081,410.10 1.05% 0 2 \$620,000.00 0.31% 0 1 \$298,000.00 0.15% 0 2 \$620,000.00 0.31% 0 1 \$298,000.00 0.15% 0 2 \$681,300.00 0.34% 0 1 \$232,000.00 0.12% 0 2 \$681,300.00 0.12% 0 1 \$234,000.00 0.12% 0 2 \$413,500.00 0.21% 0 1 \$208,500.00 0.18% 0 1 \$417,000.00 0.21% 0 2 \$352,563.02 0.18% 0 | 5 \$1,292,000.00 0.65% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 3 \$998,000.00 0.5% 0 \$0.00 2 \$590,000.00 0.3% 0 \$0.00 5 \$1,341,500.00 0.67% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 3 \$646,000.00 0.32% 0 \$0.00 3 \$668,000.00 0.34% 0 \$0.00 4 \$291,900.00 0.15% 0 \$0.00 8 \$2,081,410.10 1.05% 0 \$0.00 9 \$620,000.00 0.31% 0 \$0.00 1 \$298,000.00 0.15% 0 \$0.00 1 \$298,000.00 0.15% 0 \$0.00 2 \$681,300.00 0.34% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 2 \$413,500.00 0.21% 0 \$0.00 <td>5 \$1,292,000.00 0.65% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 2 \$590,000.00 0.5% 0 \$0.00 NA 5 \$1,341,500.00 0.67% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 3 \$646,000.00 0.32% 0 \$0.00 NA 3 \$668,000.00 0.34% 0 \$0.00 NA 1 \$291,900.00 0.15% 0 \$0.00 NA 2 \$620,000.00 0.31% 0 \$0.00 NA 1 \$298,000.00 0.31% 0 \$0.00 NA 1 \$298,000.00 0.34% 0 \$0.00 NA 1 \$2298,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1</td> <td>5 \$1,292,000.00 0.65% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 2 \$590,000.00 0.5% 0 \$0.00 NA 0 5 \$1,341,500.00 0.67% 0 \$0.00 NA 0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.15% 0 \$0.00 NA 0 3 \$646,000.00 0.32% 0 \$0.00 NA 0 3 \$668,000.00 0.34% 0 \$0.00 NA 0 8 \$2,081,410.10 1.05% 0 \$0.00 NA 0 1 \$298,000.00 0.15% 0 \$0.00 NA 0 2 \$620,000.00 0.34% 0 \$0.00 NA 0 1 \$298,000.00 0.15% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$367,661.22 0.18% 0 \$0.00 NA 0 </td> | 5 \$1,292,000.00 0.65% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 2 \$590,000.00 0.5% 0 \$0.00 NA 5 \$1,341,500.00 0.67% 0 \$0.00 NA 1 \$275,000.00 0.14% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 3 \$646,000.00 0.32% 0 \$0.00 NA 3 \$668,000.00 0.34% 0 \$0.00 NA 1 \$291,900.00 0.15% 0 \$0.00 NA 2 \$620,000.00 0.31% 0 \$0.00 NA 1 \$298,000.00 0.31% 0 \$0.00 NA 1 \$298,000.00 0.34% 0 \$0.00 NA 1 \$2298,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 | 5 \$1,292,000.00 0.65% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 2 \$590,000.00 0.5% 0 \$0.00 NA 0 5 \$1,341,500.00 0.67% 0 \$0.00 NA 0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.15% 0 \$0.00 NA 0 3 \$646,000.00 0.32% 0 \$0.00 NA 0 3 \$668,000.00 0.34% 0 \$0.00 NA 0 8 \$2,081,410.10 1.05% 0 \$0.00 NA 0 1 \$298,000.00 0.15% 0 \$0.00 NA 0 2 \$620,000.00 0.34% 0 \$0.00 NA 0 1 \$298,000.00 0.15% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$367,661.22 0.18% 0 \$0.00 NA 0 |

| BAXTER CREDIT UNION | 2 | \$629,220.00 | 0.32% | O | \$0.00 | NA | 0 | |
|---------------------|----|-----------------------|---------|---|--------------|------|---|----------|
| BAY-VALLEY | 2 | \$027,220.00 | 0.3270 | U | ψ0.00 | IVA | ۲ | |
| MORTGAGE GROUP | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | | H | | | H | |
| BERKSHIRE COUNTY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | | | H | | | H | |
| BETHPAGE FEDERAL | 8 | \$2,060,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | · | | - | |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, | | | | | | | | |
| INC. DBA NEW | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FUNDING | | | | | | | L | |
| BRYN MAWR TRUST | 1 | \$236,000.00 | 0.12% | Λ | \$0.00 | NA | ۸ | |
| COMPANY THE | 1 | \$230,000.00 | 0.1270 | U | \$0.00 | INA | U | |
| CAMBRIDGE SAVINGS | 1 | Ф252 000 00 | 0.100 | _ | Φ0.00 | 27.4 | | |
| BANK | 1 | \$252,000.00 | 0.13% | U | \$0.00 | NA | U | |
| CAPE COD FIVE CENTS | _ | 44.420.420.00 | 0 = 1 ~ | _ | 40.00 | | | |
| SAVINGS BANK | 5 | \$1,420,120.00 | 0.71% | O | \$0.00 | NA | O | |
| CARDINAL FINANCIAL | | | | | | | T | |
| COMPANY, LIMITED | 2 | \$402,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PARTNERSHIP | _ | Ψ102,500.00 | 0.270 | | Ψ0.00 | 1171 | | |
| CARROLLTON BANK | 3 | \$932,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 39 | \$11,380,000.00 | 5.72% | | | | | |
| CASTLE & COOKE | 39 | \$11,560,000.00 | 3.1270 | U | φυ.υυ | INA | ۲ | |
| | 2 | \$503,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | | | H | | | ┢ | |
| CENTENNIAL LENDING, | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | H | | | H | |
| CENTRAL MORTGAGE | 6 | \$1,436,279.71 | 0.72% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | ╄ | |
| CENTRAL ONE FEDERAL | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ,, | | Ĺ | , | | Ļ | |
| CENTURY MORTGAGE | | | | | | | | |
| COMPANY, D/B/A | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING | | | | | | | Ļ | |
| CHERRY CREEK | 7 | \$1,952,400.00 | 0.98% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE COMPANY | , | ψ1,732,400.00 | 0.7070 | Ü | ψ0.00 | 1171 | Ľ | |
| CITADEL FEDERAL | 2 | \$490,241.00 | 0.25% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | ۷ | \$490,241.00 | 0.2370 | U | \$0.00 | INA | ۷ | |
| CITIZENS FINANCIAL | 2 | Φ520,000,00 | 0.060 | 0 | Φ0.00 | NT A | | |
| BANK | 2 | \$520,000.00 | 0.26% | U | \$0.00 | NA | U | |
| COBALT MORTGAGE, | 0 | #2 2 00 200 00 | 1 150 | | #0.00 | 27.4 | | |
| INC. | 8 | \$2,288,300.00 | 1.15% | U | \$0.00 | NA | U | |
| COLUMBIA CREDIT | _ | | | | | | | |
| UNION | 2 | \$685,144.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT | | | | H | | | T | |
| UNION OF LYNN | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY | | | | H | | | H | |
| MORTGAGE FUNDING, | 1 | \$282,750.00 | 0.14% | U | \$0.00 | NA | n | |
| LLC | 1 | Ψ202,130.00 | J.14 /0 | U | φυ.υυ | INA | ١ | |
| LLC | | | | | | l | Щ | <u> </u> |

| - | | - | | | | _ |
|--|---|---------------------------------------|----------|--------|------|----------|
| CORNERSTONE MORTGAGE INC. | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$288,000.00 | 0.14% | \$0.00 | NA | 0 |
| DEAN COOPERATIVE | 2 | · | | | | |
| BANK | 2 | \$418,500.00 | 0.21% | \$0.00 | NA | J |
| DENMARK STATE BANK | 1 | \$186,200.00 | 0.09% | \$0.00 | NA | 0 |
| DHCU COMMUNITY | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 |
| CREDIT UNION | | . , | | | | |
| DIME BANK | 1 | \$175,000.00 | 0.09% (| \$0.00 | NA | 0 |
| DUBUQUE BANK AND | 7 | \$1,937,930.00 | 0.97% | \$0.00 | NA | 0 |
| TRUST COMPANY DUPACO COMMUNITY | | | | | | |
| CREDIT UNION | 1 | \$207,900.00 | 0.1% | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.1% | \$0.00 | NA | 0 |
| DURANT BANK AND | 1 | · | | | | |
| TRUST COMPANY | 5 | \$1,649,808.11 | 0.83% | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS | | #210.000.00 | 0.110/.0 | ф | 27.4 | |
| BANK | 1 | \$210,000.00 | 0.11% | \$0.00 | NA |) |
| EASTWOOD BANK | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$213,500.00 | 0.11% | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE | 1 | \$375,000.00 | 0.19% | \$0.00 | NA | 0 |
| COMPANY, INC. | 1 | \$373,000.00 | 0.1770 | \$0.00 | IVA | |
| EMPOWER FEDERAL | 1 | \$185,500.00 | 0.09% | \$0.00 | NA | 0 |
| CREDIT UNION | | . , | | | | |
| EXCEL MORTGAGE | 1 | ¢200,000,00 | 0.100/.0 | Φ0.00 | NT A | |
| SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00 | 0.19% | \$0.00 | NA | |
| FIDELITY BANK | | | | | | |
| MORTGAGE | 3 | \$864,549.33 | 0.43% | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS | | 4 | | | | |
| CREDIT UNION | 1 | \$269,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL | 1 | \$242,900,62 | 0.100/ | \$0.00 | NT A | 0 |
| CREDIT UNION | 1 | \$242,800.62 | 0.12% | \$0.00 | NA | J |
| FIRST BANK OF | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | <u> </u> |
| WYOMING | 1 | φ+17,000.00 | 0.2170 | φυ.υυ | 11/1 | |
| FIRST CITIZENS BANK | 5 | \$1,000,678.45 | 0.5% | \$0.00 | NA | 0 |
| NA | | ¥ 1,000,070.10 | 0.5 /0 | ψο.σο | 1111 | |
| FIRST CLOVER LEAF | 1 | \$269,834.00 | 0.14% | \$0.00 | NA | 0 |
| BANK EIRST CONTINUENT AL | | , , , , , , , , , , , , , , , , , , , | | | | |
| FIRST CONTINENTAL MORTGAGE COMPANY, | 1 | \$220,000.00 | 0.11% | \$0.00 | NA | |
| LTD. | 1 | φ440,000.00 | 0.11% | \$0.00 | INA | |
| FIRST FEDERAL BANK | 1 | \$236,000.00 | 0.12% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | · | | | | |
| OF LOUISIANA | 1 | \$221,600.00 | 0.11% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, | 4 | ¢401.000.00 | 0.00 | φο οο | ъта | |
| FSB | 1 | \$401,900.00 | 0.2% | \$0.00 | NA | J |
| | 1 | \$258,382.44 | 0.13% | \$0.00 | NA | 0 |
| | | | | | | |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 5 | \$1,305,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,825,471.03 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$536,061.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$443,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$230,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 8 | \$3,183,248.81 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$383,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$241,171.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,786,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$481,000.00 | 0.24% | О | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$348,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,601,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 5 | \$1,174,154.85 | 0.59% | 0 | \$0.00 | NA | 0 | |

| HAWTHORN BANK | 1 | \$211,689.44 | 0.11% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| HEARTLAND BANK | 2 | \$623,200.00 | 0.31% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.11% | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$204,000.00 | 0.1% | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$249,600.00 | 0.13% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$385,000.00 | 0.19% | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$321,600.00 | 0.16% | 0 \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$409,000.00 | 0.21% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.4% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 3 | \$920,900.00 | 0.46% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.11% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$960,000.00 | 0.48% | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | \$0.00 | |
| LEADER BANK, N.A. | 7 | \$2,045,000.00 | 1.03% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,079,000.00 | 0.54% | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$197,500.00 | 0.1% | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$886,500.00 | 0.45% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$226,477.49 | 0.11% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.2% | \$0.00 | NA 0 |
| | | | | | |

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| MID AMERICA MORTGAGE, INC. | 2 | \$467,000.00 | 0.23% | 0 \$0.00 | NA 0 |
|----------------------------------|---|----------------|--------|----------|-------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$249,800.00 | 0.13% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$201,200.00 | 0.1% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY | | · | | | |
| BANK | 1 | \$288,400.00 | 0.14% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL | 4 | \$1,112,500.00 | 0.56% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | + -,, | | 7 | |
| MISSOURI CREDIT | 1 | \$292,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| UNION MLD MORTGAGE, INC. | 5 | \$1,478,162.77 | 0.74% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC. MORTGAGE | 3 | \$1,470,102.77 | 0.74% | <u> </u> | NAU |
| MANAGEMENT | 1 | \$288,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| CONSULTANTS INC | | Ψ200,200.00 | 0.1170 | Ψ0.00 | |
| MOUNTAIN AMERICA | 2 | ¢205 200 00 | 0.207 | 0 \$0.00 | NIAO |
| CREDIT UNION | 2 | \$395,300.00 | 0.2% | 0 \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 2 | \$602,300.00 | 0.3% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$201,040.00 | 0.1% | 0 \$0.00 | NA 0 |
| NASSAU EDUCATORS | 3 | \$753,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 3 | \$755,000.00 | 0.30 % | Ψ0.00 | 11/10 |
| NATIONAL BANK OF | 1 | \$380,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| KANSAS CITY | | . , | | <u> </u> | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$305,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF | | | | | |
| OHIO | 1 | \$188,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$249,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS | | · | | | |
| BANK | 1 | \$268,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO | 1 | \$203,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| INVESTMENT COMPANY | 1 | . , | | | |
| NORTHMARK BANK | 1 | \$300,931.60 | 0.15% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL | 3 | \$753,133.56 | 0.38% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | . , | | <u> </u> | |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,770,150.00 | 1.39% | 0 \$0.00 | NA 0 |
| NORWOOD | + | | | | |
| COOPERATIVE BANK | 1 | \$380,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL | | | | | |
| BANK | 2 | \$464,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$410,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$520,000.00 | 0.26% | | 1 1 |
| ORIENTAL BANK AND | 1 | | 0.14% | 0 00 | NAO |
| TRUST | 1 | \$288,609.94 | 0.14% | 0 \$0.00 | NA 0 |
| PAPER CITY SAVINGS | 1 | \$204,700.00 | 0.1% | 0 \$0.00 | NA 0 |
| ASSOCIATION | 1 | Ψ201,700.00 | 5.1 /6 | Ψ0.00 | 11110 |

| PATELCO CREDIT UNIO | ON 3 | \$960,113.55 | 0.48% | \$0.00 | NA (| O |
|---|------|----------------|---------|--------|------|---|
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,522,104.27 | 1.27% | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,300.00 | 0.09% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,990,850.00 | 1% (| \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$392,373.00 | 0.2% | \$0.00 | NA | O |
| PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.09% | \$0.00 | NA |) |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA (|) |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.11% | \$0.00 | NA |) |
| PRIMEWEST MORTGAC CORPORATION | GE 2 | \$485,406.00 | 0.24% | \$0.00 | NA (|) |
| PROVIDENT CREDIT UNION | 6 | \$1,859,000.00 | 0.93% | \$0.00 | NA |) |
| QUALSTAR CREDIT UNION | 2 | \$631,000.00 | 0.32% | \$0.00 | NA (|) |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.09% | \$0.00 | NA (|) |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$992,835.00 | 0.5% | \$0.00 | NA (| 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$2,047,897.95 | 1.03% | \$0.00 | NA |) |
| RENASANT BANK | 1 | \$179,000.00 | 0.09% (| \$0.00 | NA (|) |
| RIVER VALLEY BANK | 1 | \$214,000.00 | 0.11% | \$0.00 | | |
| RIVERHILLS BANK | 1 | \$362,000.00 | 0.18% | \$0.00 | NA (|) |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | G 11 | \$2,713,412.00 | 1.36% (| \$0.00 | NA (| 0 |
| RPM MORTGAGE, INC. | 3 | \$1,051,400.00 | 0.53% | \$0.00 | NA (|) |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.14% | \$0.00 | NA (|) |
| SCHOOLSFIRST FEDERAL CREDIT UNIC | ON 3 | \$648,471.73 | 0.33% | \$0.00 | NA |) |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$297,000.00 | 0.15% | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$217,538.00 | 0.11% | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY | 7, 3 | \$891,800.00 | 0.45% | \$0.00 | NA (| 0 |

| INC. | | | | | | | Ц | |
|---|---|----------------|-------|---|--------|----|---|--|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$529,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 2 | \$410,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 2 | \$482,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$324,798.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$532,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$233,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$1,142,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,101.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 5 | \$1,327,672.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$241,868.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$211,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$597,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 2 | \$568,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$207,447.91 | 0.1% | 0 | \$0.00 | NA | 0 | |

| TOWN & COUNTRY BANK MORTGAGE 1 \$211,700.00 0.11% 0 \$0.00 NA0 SERVICES, INC. | | | | | | |
|---|----------------------|-----|-----------------|---------|----------|------|
| TRAVERSE CITY STATE 1 \$277,600.00 0.14% 0 \$0.00 NA0 | BANC MORTGAGE | 1 | \$211,700.00 | 0.11% | \$0.00 | NA 0 |
| UNION SAVINGS BANK 35 \$8,908,849.08 4.47% 0 \$0.00 NA 0 | TRAVERSE CITY STATE | 1 | \$277,600.00 | 0.14% | \$0.00 | NA 0 |
| UNITED BANK | UMPQUA BANK | 3 | \$928,200.00 | 0.47% | 0 \$0.00 | NA 0 |
| UNITED BANK & TRUST 1 | UNION SAVINGS BANK | 35 | \$8,908,849.08 | 4.47% | 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION 1 \$193,000.00 0.1% 0 \$0.00 NA 0 | UNITED BANK | 1 | \$324,554.95 | 0.16% | 0 \$0.00 | NA 0 |
| UNITED COMMUNITY 1 \$332,932.28 0.17% 0 \$0.00 NA 0 | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| BANK | UNITED BANK OF UNION | 1 | \$193,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FINANCIAL SERVICES, 1 \$259,000.00 0.13% 0 \$0.00 NA 0 LLC | | 1 | \$332,932.28 | 0.17% | \$0.00 | NA 0 |
| MORTGAGE COMPANY, 3 \$845,000.00 0.42% 0 \$0.00 NA 0 | FINANCIAL SERVICES, | 1 | \$259,000.00 | 0.13% | \$0.00 | NA 0 |
| WISCONSIN CREDIT 8 \$1,914,050.38 0.96% 0 \$0.00 NA 0 | MORTGAGE COMPANY, | 3 | \$845,000.00 | 0.42% | \$0.00 | NA 0 |
| CORPORATION 2 \$599,650.00 0.3% 0 \$0.00 NA 0 | WISCONSIN CREDIT | 8 | \$1,914,050.38 | 0.96% | \$0.00 | NA 0 |
| VIRGINIA CREDIT 1 \$191,000.00 0.1% 0 \$0.00 NA 0 | VANDYK MORTGAGE | 2 | \$599,650.00 | 0.3% | \$0.00 | NA 0 |
| UNION, INC. 1 \$191,000.00 0.1% 0 \$0.00 NA 0 | VENTURE BANK | 1 | \$244,500.00 | 0.12% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL, S \$2,337,800.00 1.17% 0 \$0.00 NA 0 | | 1 | \$191,000.00 | 0.1% | \$0.00 | NA 0 |
| EMPLOYEES CREDIT 2 \$484,500.00 0.24% 0 \$0.00 NA 0 | MORTGAGE CAPITAL, | 8 | \$2,337,800.00 | 1.17% (| \$0.00 | NA 0 |
| MORTGAGE CORP. 2 \$602,000.00 0.3% 0 \$0.00 NA 0 | EMPLOYEES CREDIT | 2 | \$484,500.00 | 0.24% | \$0.00 | NA 0 |
| CREDIT UNION 2 \$570,000.00 0.29% 0 \$0.00 NA 0 WESTBURY BANK 2 \$543,900.00 0.27% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$567,450.00 0.28% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$216,750.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 3 \$696,307.00 0.35% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | | 2 | \$602,000.00 | 0.3% | \$0.00 | NA 0 |
| WESTCONSIN CREDIT 2 \$567,450.00 0.28% 0 \$0.00 NA 0 | | 2 | \$570,000.00 | 0.29% | \$0.00 | NA 0 |
| UNION 2 \$567,450.00 0.28% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$216,750.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 3 \$696,307.00 0.35% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | WESTBURY BANK | 2 | \$543,900.00 | 0.27% | \$0.00 | NA 0 |
| UNION 1 \$216,750.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 3 \$696,307.00 0.35% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | | 2 | \$567,450.00 | 0.28% | \$0.00 | NA 0 |
| CORPORATION 3 \$696,307.00 0.35% 0 \$0.00 NA 0 | | 1 | \$216,750.00 | 0.11% | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 | | 3 | \$696,307.00 | 0.35% | \$0.00 | NA 0 |
| UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | | 1 | \$240,000.00 | 0.12% | \$0.00 | NA 0 |
| Unavailable 150 \$42,175,118.78 21.19% 0 \$0.00 NA 0 | | 1 | \$216,000.00 | 0.11% | \$0.00 | |
| | Unavailable | 150 | \$42,175,118.78 | 21.19% | \$0.00 | NA 0 |

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| Total | | 726 | \$199,111,746.73 | 100% 0 | \$0.00 | | 0 |
|-----------|--|-----|------------------|---------|--------|----|---|
| | | | | | | | 4 |
| 31417DJW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,600.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$206,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$429,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,100.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$506,400.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$204,073.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$817,500.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$622,800.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,190,643.71 | 0.55% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,100.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,126,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$182,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$528,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$614,200.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$405,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$425,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA | 0 |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| ANCHORBANK FSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$386,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 7 | \$2,126,312.40 | 0.99% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$201,118.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,859.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$1,317,440.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | | | 1 |
| BANK MUTUAL | 2 | \$400,176.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$745,007.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BEVERLY CO-OPERATIVE BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$412,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| BREMER FINANCIAL CORPORATION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,058,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$288,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 3 | \$862,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,167,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CAPITAL CREDIT UNIO | N 1 | \$195,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | \$945,700.00 | | | | | | |
| CARROLLTON BANK | 3 | \$705,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 41 | \$12,750,600.00 | 5.91% | | \$0.00 | | | |
| CENTENNIAL LENDING LLC | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,715,131.14 | 1.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERA CREDIT UNION | L 2 | \$653,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$415,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | . 7 | \$1,697,820.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 2 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 11 | \$3,398,674.58 | 1.57% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK O TEXAS, N.A. | F 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$960,024.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$198,086.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 3 | \$574,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,250.00 | 0.09% | 0 \$0.00 | NA 0 |
|--|---|--|--------|---|------------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$395,997.59 | 0.18% | 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$350,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| DORT FEDERAL CREDIT | 1 | ¢227 000 00 | 0.110/ | 0 00 00 | |
| UNION | 1 | \$227,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND | 4 | \$1,213,000.00 | 0.56% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | 4 | \$1,213,000.00 | | · | |
| DUPAGE CREDIT UNION | 2 | \$438,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| DURANT BANK AND | 3 | \$797,961.56 | 0.37% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | | · | | | |
| EASTWOOD BANK | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL | 1 | \$206,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$625,200.00 | 0.29% | 0 \$0.00 | NA 0 |
| IMPAC MORTGAGE | 2 | \$023,200.00 | 0.29% | \$0.00 | NAU |
| FIDELITY BANK | | | | | |
| MORTGAGE | 1 | \$227,600.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIREFIGHTERS FIRST | | | | | |
| CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$393,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA | 2 | | | | |
| MORTGAGE COMPANY | 2 | \$493,450.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK | 2 | \$574,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| NA | ۷ | \$374,000.00 | 0.27% | 0 \$0.00 | NAU |
| FIRST CLOVER LEAF | 2 | \$429,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| BANK | 2 | ψ+27,300.00 | 0.270 | \$0.00 | IVAO |
| FIRST COMMUNITY | 3 | \$601,013.10 | 0.28% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | + | | + | |
| FIRST COMMUNITY | 1 | \$176,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC | | | | | |
| FIRST CONTINENTAL MORTGAGE COMPANY, | | \$211,276.00 | 0.1% | 0 \$0.00 | NA 0 |
| LTD. | 1 | φ411,470.00 | 0.1% | \$0.00 | INA _U |
| FIRST ENTERTAINMENT | | | | | |
| CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | | *** ********************************* | | 0 1 | |
| OF LOUISIANA | 1 | \$215,048.34 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, | | ф о 4.4. 5 00. 00 | 0.11~ | 0 40.00 | NA |
| FSB | | \$244,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL | 2 | \$279.200.00 | 0.1907 | 0 00 00 | NIAIO |
| SAVINGS BANK | 2 | \$378,390.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL | | | | | |
| SAVINGS BANK OF | 4 | \$1,104,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| BOSTON | | | | | |
| FIRST HAWAIIAN BANK | 4 | \$1,717,500.00 | 0.8% | 0 \$0.00 | NA 0 |

| FIRST MERIT MORTGAGE CORPORATION | 3 | \$722,845.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,482,685.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$488,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 12 | \$3,490,335.40 | 1.62% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 7 | \$2,306,035.53 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$213,494.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$566,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,973,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.19% | | \$0.00 | | | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$179,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,516,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$548,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$315,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 4 | \$952,380.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$195,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$298,651.64 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | ME FINANCING NTER INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|------------|--------------------------------------|---|----------------|-------|---|--------|----|---|----------------|
| | ME STATE BANK | 1 | \$180,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NOLULU MELOANS, INC. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DSON VALLEY DERAL CREDIT UNION | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIABANK RTGAGE COMPANY | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| INV | ESTORS BANK | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WENTWORTH HOME NDING, INC. | 4 | \$1,397,932.00 | 0.65% | 0 | \$0.00 | NA | 0 | 1 |
| | MES B. NUTTER AND MPANY | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | ECTA FEDERAL EDIT UNION | 4 | \$978,900.00 | | 0 | \$0.00 | NA | 0 | |
| LAI | KE AREA BANK | 1 | \$311,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | KE FOREST BANK & JST | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | ND /HOME FINANCIAL EVICES, INC. | 3 | \$785,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LAI UN | NDMARK CREDIT ION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEA | ADER BANK, N.A. | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ADER MORTGAGE MPANY INC. | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 1 |
| LEC UNI | OMINSTER CREDIT | 2 | \$498,746.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LOC UNI | GIX FEDERAL CREDIT | 1 | \$180,310.05 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| LOS BAI | S ALAMOS NATIONAL NK | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MA | GNA BANK | 3 | \$862,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NSFIELD OPERATIVE BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MA | RINE BANK | 1 | \$189,110.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| МО | SON-MCDUFFIE RTGAGE RPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MA | X CREDIT UNION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ME L.L | MBER HOME LOAN, C. | 2 | \$497,456.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MBERS MORTGAGE MPANY INC. | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ME | RCANTILE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NA' | RCHANTS BANK, FIONAL SOCIATION | 2 | \$469,115.84 | 0.22% | 0 | \$0.00 | NA | 0 | _ _ |

| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,500.00 | 0.13% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$318,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$405,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$705,400.00 | 0.33% | 0 \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$225,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 5 | \$1,529,500.00 | 0.71% | 0 \$0.00 | NA 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,640.11 | 0.11% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$425,481.52 | 0.2% | 0 \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$700,400.00 | 0.32% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$405,700.00 | 0.19% | 0 \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,292.00 | 0.2% | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,253,375.00 | 0.58% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$383,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 4 | \$1,745,000.00 | 0.81% | 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$380,200.00 | 0.18% | 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$275,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$192,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,139,980.72 | 0.99% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,339,366.00 | 1.08% | 0 \$0.00 | NA 0 |

| 2 | \$535,000.00 | 0.25% | \$0.00 | NA 0 |
|-----|---|--|---|--|
| 2 | \$571,018.11 | 0.26% | \$0.00 | NA 0 |
| | Ф72 (200 00 | 0.246 | φο οο | N/A 0 |
| 2 | \$/26,300.00 | 0.34% | \$0.00 | NA 0 |
| 1 | \$401,000.00 | 0.19% (| \$0.00 | NA 0 |
| 3 | \$712,762.46 | 0.33% | \$0.00 | NA 0 |
| 3 | \$884,000.00 | 0.41% | \$0.00 | NA 0 |
| 1 | \$280,000.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$208,400.00 | 0.1% | \$0.00 | NA 0 |
| 1 | \$233,800.00 | 0.11% | \$0.00 | NA 0 |
| , 1 | \$256,000.00 | 0.12% | \$0.00 | NA 0 |
| 1 | \$185,600.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$279,500.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$360,000.00 | 0.17% | \$0.00 | NA 0 |
| 1 | \$350,000.00 | 0.16% | \$0.00 | NA 0 |
| 1 | \$272,000.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$280,000.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$179,300.00 | 0.08% | \$0.00 | NA 0 |
| 17 | \$5,059,850.38 | 2.34% | \$0.00 | NA 0 |
| 1 | \$331,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| 6 | \$1,668,000.00 | 0.77% | \$0.00 | NA 0 |
| 1 | \$228,400.00 | 0.11% | \$0.00 | NA 0 |
| 4 | \$1,132,319.05 | 0.52% | \$0.00 | NA 0 |
| 1 | \$276,500.00 | 0.13% | \$0.00 | NA 0 |
| | 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$571,018.11 2 \$726,300.00 1 \$401,000.00 3 \$712,762.46 3 \$884,000.00 1 \$280,000.00 1 \$233,800.00 1 \$256,000.00 1 \$279,500.00 1 \$360,000.00 1 \$350,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$331,500.00 1 \$331,500.00 1 \$228,400.00 1 \$228,400.00 1 \$228,400.00 1 \$228,400.00 | 2 \$571,018.11 0.26% 2 \$726,300.00 0.34% 1 \$401,000.00 0.19% 3 \$712,762.46 0.33% 3 \$884,000.00 0.41% 1 \$280,000.00 0.13% 1 \$233,800.00 0.11% 1 \$256,000.00 0.12% 1 \$185,600.00 0.09% 1 \$279,500.00 0.13% 1 \$360,000.00 0.17% 1 \$350,000.00 0.16% 1 \$272,000.00 0.13% 1 \$280,000.00 0.13% 1 \$179,300.00 0.13% 1 \$179,300.00 0.08% 17 \$5,059,850.38 2.34% 1 \$331,500.00 0.15% 6 \$1,668,000.00 0.77% 1 \$228,400.00 0.11% 4 \$1,132,319.05 0.52% | 2 \$571,018.11 0.26% 0 \$0.00 2 \$726,300.00 0.34% 0 \$0.00 1 \$401,000.00 0.19% 0 \$0.00 3 \$712,762.46 0.33% 0 \$0.00 3 \$884,000.00 0.41% 0 \$0.00 1 \$2280,000.00 0.13% 0 \$0.00 1 \$233,800.00 0.11% 0 \$0.00 1 \$233,800.00 0.11% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$279,500.00 0.13% 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$279,500.00 0.13% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$279,500.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 |

| | | | | | - | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| SECURITY NATIONAL MORTGAGE | 2 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | , |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 4 | \$1,456,474.85 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$1,053,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$238,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$478,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$653,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$494,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.16% | 0 \$0.00 | NA 0 |
|--|-----|------------------|--------|----------|------|
| UMPQUA BANK | 2 | \$494,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 43 | \$10,831,844.99 | 5.02% | | |
| UNITED BANK & TRUST | 2 | \$400,750.00 | 0.19% | | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$855,700.00 | 0.4% | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,549,625.00 | 0.72% | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,102,500.00 | 0.97% | 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,356.78 | 0.09% | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,695,800.00 | 0.79% | 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$464,500.00 | 0.22% | 0 \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.44% | 0 \$0.00 | NA 0 |
| WESTBURY BANK | 1 | \$193,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 2 | \$360,900.00 | 0.17% | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$618,016.00 | 0.29% | 0 \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,889.73 | 0.29% | 0 \$0.00 | NA 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| Unavailable | 193 | \$50,214,948.47 | 23.25% | | |
| | 806 | \$215,831,207.86 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| | 1 | \$196,013.13 | 1.09% | 0 \$0.00 | NA 0 |

Total

31417DJX2

| | 1ST MIDAMERICA CREDIT UNION | | | | | |
|-----------|---|----|-----------------|---------|--------|------|
| | AMEGY MORTGAGE | 1 | \$345,362.30 | 1.92% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,715.62 | 1.02% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$440,180.79 | 2.45% | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$179,698.96 | 1% | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$310,793.10 | 1.73% | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$267,027.31 | 1.49% | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$229,985.31 | 1.28% | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,024,084.08 | 11.27% | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$180,081.78 | 1% | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 3 | \$881,706.49 | 4.91% | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$174,700.72 | 0.97% | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,164,284.68 | 6.48% | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,551,832.26 | 14.21% | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$370,277.41 | 2.06% | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$462,295.20 | 2.57% | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$264,904.55 | 1.48% | \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$416,037.15 | 2.32% | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 13 | \$3,245,554.72 | 18.08% | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,099,836.19 | 6.13% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$581,477.75 | 3.24% | \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,386,475.05 | 13.3% | \$0.00 | NA 0 |
| Total | | 68 | \$17,955,324.55 | 100% | \$0.00 | 0 |
| 31417DJY0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$1,289,000.00 | 0.52% (| \$0.00 | NA 0 |
| | ACCESS NATIONAL BANK | 5 | \$1,603,691.00 | 0.64% | \$0.00 | NA 0 |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 31 | \$9,191,426.00 | 3.68% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|----------|--------|------|
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,845,405.00 | 19.14% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,463,047.00 | 0.99% 0 | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$383,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 4 | \$1,029,350.00 | 0.41% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 43 | \$12,072,278.00 | 4.83% 0 | \$0.00 | NA 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,183,425.00 | 0.47% 0 | \$0.00 | NA 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$207,400.00 | 0.08% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 7 | \$2,116,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 2 | \$571,440.00 | 0.23% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,148,126.21 | 2.46% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 2 | \$577,138.00 | 0.23% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$441,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | Unavailable | 541 | \$161,849,876.20 | 64.72% 0 | \$0.00 | NA 0 |
| Total | | 828 | \$249,992,602.41 | 100% 0 | \$0.00 | 0 |
| 31417DJZ7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$868,300.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$9,409,661.00 | 4.48% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 126 | \$41,406,392.00 | 19.69% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,468,420.00 | 0.7% 0 | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 2 | \$685,750.00 | 0.33% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 5 | \$991,110.00 | 0.47% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 33 | \$9,322,070.00 | 4.43% 0 | \$0.00 | NA 0 |
| | | 1 | \$230,400.00 | 0.11% | \$0.00 | NA 0 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
|-----------|--|-----|------------------|----------|--------|------|
| | CONSUMERS CREDIT UNION | 2 | \$359,704.75 | 0.17% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,577,500.00 | 0.75% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,193,690.00 | 2.47% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$299,400.00 | 0.14% (| \$0.00 | NA 0 |
| | SEATTLE BANK | 2 | \$631,445.00 | 0.3% | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$571,750.00 | 0.27% | \$0.00 | NA 0 |
| | Unavailable | 448 | \$137,254,206.03 | 65.28% (| \$0.00 | NA 0 |
| Total | | 692 | \$210,269,798.78 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DK28 | AFFILIATED MORTGAGE COMPANY | 1 | \$355,200.00 | 1.91% (| \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$153,440.00 | 0.82% | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,250.00 | 1.19% (| \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$659,200.00 | 3.54% | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$266,666.71 | 1.43% | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$268,850.00 | 1.44% | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$497,024.61 | 2.67% (| \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$326,601.59 | 1.75% | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,172.05 | 0.97% | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,088.00 | 1.93% | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$201,600.00 | 1.08% | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$312,550.00 | 1.68% | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$947,606.96 | 5.09% (| \$0.00 | NA 0 |
| | GEO-CORP, INC. | 1 | \$255,000.00 | 1.37% | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$247,500.00 | 1.33% | \$0.00 | |
| | GMFS, LLC | 1 | \$182,700.00 | 0.98% | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$329,650.00 | 1.77% | \$0.00 | NA 0 |

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\$330,000.00

1.77% 0

\$0.00

INVESTORS BANK

| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$240,000.00 | 1.29% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------------|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$666,000.00 | 3.58% 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 1 | \$320,625.00 | 1.72% 0 | \$0.00 | NA 0 |
| | MI FINANCIAL CORPORATION | 1 | \$305,397.31 | 1.64% 0 | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$184,231.00 | 0.99% 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$465,000.00 | 2.5% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$217,550.00 | 1.17% 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$504,000.00 | 2.71% 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$399,200.00 | 2.14% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$188,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$159,664.23 | 0.86% 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,200.00 | 0.9% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$207,719.82 | 1.12% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 1 | \$315,400.00 | 1.69% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$260,000.00 | 1.4% 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$195,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$231,687.49 | 1.24% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$375,000.00 | 2.01% 0 | \$0.00 | |
| | Unavailable | 29 | \$7,115,841.68 | 38.26% 0 | | |
| Total | | 72 | \$18,613,616.45 | 100% 0 | \$0.00 | 0 |
| 31417DK36 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$393,750.00 | 1.58% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$949,200.00 | 3.81% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 7 | \$1,864,903.38 | 7.49% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$448,000.00 | 1.8% 0 | \$0.00 | NA 0 |

| COBALT MORTGAGE, INC. | 1 | \$263,200.00 | 1.06% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| CONTINENTAL HOME LOANS INC. | 1 | \$327,200.00 | 1.31% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$181,450.00 | 0.73% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND | 4 | \$940,250.00 | 3.78% | | |
| TRUST COMPANY DURANT BANK AND | | | | | |
| TRUST COMPANY | 2 | \$711,860.85 | 2.86% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$151,883.57 | 0.61% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$244,677.37 | 0.98% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$698,600.00 | 2.81% | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 2 | \$476,522.19 | 1.91% | 0 \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$186,870.00 | 0.75% | 0 \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$341,250.00 | 1.37% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$263,900.00 | 1.06% | 0 \$0.00 | NA 0 |
| HOME BANK | 1 | \$155,400.00 | 0.62% | 0 \$0.00 | NA 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$610,000.00 | 2.45% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$451,232.02 | 1.81% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 1 | \$468,000.00 | 1.88% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$194,200.00 | 0.78% | 0 \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$300,000.00 | 1.21% | 0 \$0.00 | NA 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.9% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$383,742.00 | 1.54% | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,000.00 | 0.7% | | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,774.10 | 0.75% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$241,000.00 | 0.97% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.78% | 0 \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| | | | | | |

\$251,397.80

1.01% 0

\$0.00

NA 0

PATELCO CREDIT UNION

PINNACLE CAPITAL

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.83% | 0 \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|----------|----|---|--|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.27% | 0 \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 1.53% | 0 \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.9% | 0 \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,500.00 | 0.67% | 0 \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$395,250.00 | 1.59% | 0 \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$199,000.00 | 0.8% | · | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$212,000.00 | 0.85% | 0 \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$273,750.00 | 1.1% | 0 \$0.00 | NA | 0 | |
| | THE FIRST STATE BANK | 1 | \$296,000.00 | 1.19% | 0 \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | \$193,599.34 | 0.78% | 0 \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.92% | 0 \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | \$306,788.36 | 1.23% | 0 \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$296,000.00 | 1.19% | 0 \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.83% | 0 \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$203,000.00 | 0.82% | · | | Ш | |
| | Unavailable | 29 | \$7,408,441.35 | 29.8% | 0 \$0.00 | NA | 0 | |
| Total | | 98 | \$24,885,842.33 | 100% | 0 \$0.00 | | 0 | |
| | | _ | | | | | H | |
| 31417DK44 | CITIMORTGAGE, INC. | 2 | \$360,145.58 | 14.51% | 0 \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$202,336.34 | 8.15% | 0 \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,516.35 | 8.32% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,712,562.88 | 69.02% | | | 0 | |
| Total | | 10 | \$2,481,561.15 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Н | |
| 31417DK51 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$247,100.00 | 11.91% | 0 \$0.00 | NA | 0 | |

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| | ARVEST MORTGAGE COMPANY | 1 | \$156,100.00 | 7.53% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$143,200.00 | 6.9% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,700.00 | 5.38% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,416,200.00 | 68.28% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,074,300.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DK69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,400.00 | 1.14% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$717,398.16 | 2.46% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,407,500.00 | 4.83% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$674,244.43 | 2.31% 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$371,000.00 | 1.27% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,700.00 | 0.61% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$294,500.00 | 1.01% 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$254,300.00 | 0.87% 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$261,200.00 | 0.9% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | ELEVATIONS CU | 1 | \$317,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,500.00 | 0.88% 0 | \$0.00 | NA 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$216,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$428,270.00 | 1.47% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$885,000.00 | 3.04% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$775,300.00 | 2.66% 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$209,600.00 | 0.72% 0 | \$0.00 | NA 0 |

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| | 109 | \$29,141,817.23 | 100% 0 | \$0.00 | | 0 |
|--|-----|------------------------------|----------|--------|----|---|
| Unavailable | 25 | \$7,753,974.92 | 26.61% 0 | | | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.65% 0 | · | | |
| WALLICK AND VOLK INC. | 1 | \$215,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,150.00 | 2.19% 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,221,594.64 | 7.62% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,322,100.00 | 4.54% 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$710,700.00 | 2.44% 0 | | | |
| UNION SAVINGS BANK | 1 | \$184,571.99 | 0.63% 0 | | NA | |
| UMPQUA BANK | 3 | \$682,500.00 | 2.34% 0 | | | _ |
| ST. MARYS BANK | 1 | \$175,219.00 | 0.6% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$627,100.00 | 2.15% 0 | | | |
| RPM MORTGAGE, INC. | 1 | \$378,000.00 | 1.3% 0 | | NA | |
| PATELCO CREDIT UNION | 1 | \$176,100.00 | 0.6% 0 | | | |
| ON Q FINANCIAL, INC. | 1 | \$233,353.00 | 0.8% 0 | | | |
| OMNIAMERICAN BANK | 1 | \$223,850.00 | 0.77% 0 | | | _ |
| UNION MLD MORTGAGE, INC. | 1 | \$234,341.09 \$266,000.00 | 0.8% 0 | · | | |
| COMPANY INC. LOGIX FEDERAL CREDIT | 1 | \$358,000.00 | 1.23% 0 | | | |
| LEADER BANK, N.A. LEADER MORTGAGE | 3 | \$711,000.00 | 2.44% 0 | | | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$651,600.00 | 2.24% 0 | · | | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$354,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$684,000.00 | 2.35% 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$430,950.00 | 1.48% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$410,300.00 | 1.41% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$196,000.00 | 0.67% 0 | | | |
| SERVICES, INC GREAT WESTERN BANK | 1 | \$188,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL | 1 | \$188,500.00 | 0.65% 0 | \$0.00 | NA | 0 |

Total

| 1417DKA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.15% 0 | \$0.00 | NA |
|----------|--|---|----------------|---------|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,844,200.00 | 0.74% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.07% 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$998,000.00 | 0.4% 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$584,200.00 | 0.23% 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,667.14 | 0.09% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$338,000.00 | 0.14% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,410,600.00 | 0.56% 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$586,050.00 | 0.23% 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,250,000.00 | 0.5% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,394,550.00 | 0.56% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,000.00 | 0.12% 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$682,000.00 | 0.27% 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$217,900.00 | 0.09% 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,650.00 | 0.1% 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,035,120.00 | 0.41% 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,885,616.63 | 0.75% 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$670,800.00 | 0.27% 0 | \$0.00 | NA |

| AUBURNBANK | 2 | \$444,500.00 | 0.18% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AURORA FINANCIAL | 1 | \$336,000.00 | 0.13% (| \$0.00 | NA 0 |
| GROUP INC. | - | | | | |
| BANCORPSOUTH BANK | 5 | \$1,454,200.00 | 0.58% | | |
| BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.08% | | |
| BANK MUTUAL | 1 | \$382,998.94 | 0.15% | | |
| BANK OF HAWAII | 5 | \$2,313,200.00 | 0.93% | | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$220,000.00 | 0.09% | | |
| BANK OF SPRINGFIELD | 4 | \$882,156.00 | 0.35% | | |
| BANK OF WASHINGTON | 1 | \$189,600.00 | 0.08% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$608,300.00 | 0.24% | \$0.00 | NA 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$312,000.00 | 0.12% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,978,280.00 | 1.19% (| \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 | 0.13% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,030,750.00 | 0.41% (| \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$184,000.00 | 0.07% (| \$0.00 | NA 0 |
| CASHCALL, INC. | 22 | \$8,105,800.00 | 3.25% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,000.00 | 0.14% | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$196,190.00 | 0.08% | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.16% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,600.00 | 0.1% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$799,750.00 | 0.32% | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.09% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$311,100.00 | 0.12% (| \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$214,734.52 | 0.09% (| \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,272,288.00 | 2.51% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | \$0.00 | NA 0 |

| 1 | \$220,800.00 | 0.09% 0 | \$0.00 | NA 0 |
|---|---|---|--|--|
| 1 | \$379,350.00 | 0.15% 0 | \$0.00 | NA 0 |
| 7 | \$1,977,230.00 | 0.79% 0 | \$0.00 | NA 0 |
| 1 | \$175,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$288,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| 4 | \$1,000,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 2 | \$440,237.40 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | \$834,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| 2 | \$489,842.35 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| 6 | \$1,484,775.00 | 0.59% 0 | \$0.00 | NA 0 |
| 2 | \$376,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| 4 | \$1,423,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| 3 | \$1,043,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 4 4 4 4 | 1 \$379,350.00 7 \$1,977,230.00 1 \$175,900.00 1 \$288,700.00 1 \$270,000.00 1 \$185,000.00 1 \$300,000.00 4 \$1,000,000.00 1 \$200,000.00 1 \$200,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 2 \$449,842.35 1 \$295,000.00 2 \$376,400.00 4 \$1,423,000.00 3 \$1,043,500.00 | 1 \$379,350.00 0.15% 0 7 \$1,977,230.00 0.79% 0 1 \$175,900.00 0.07% 0 1 \$288,700.00 0.12% 0 1 \$270,000.00 0.11% 0 1 \$185,000.00 0.07% 0 1 \$300,000.00 0.12% 0 4 \$1,000,000.00 0.4% 0 1 \$200,000.00 0.08% 0 2 \$440,237.40 0.18% 0 1 \$200,000.00 0.08% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.1% 0 2 \$834,000.00 0.33% 0 2 \$489,842.35 0.2% 0 3 \$1,484,775.00 0.59% 0 2 \$376,400.00 0.15% 0 4 \$1,423,000.00 0.57% 0 3 \$1,043,500.00 0.42% 0 | 1 \$379,350.00 0.15% 0 \$0.00 7 \$1,977,230.00 0.79% 0 \$0.00 1 \$175,900.00 0.07% 0 \$0.00 1 \$288,700.00 0.12% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,000,000.00 0.4% 0 \$0.00 2 \$440,237.40 0.18% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$834,000.00 0.1% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 2 \$489,842.35 0.2% 0 \$0.00 2 \$376,400.00 0.15% 0 \$0.00 4 \$1,423,000.00 0.57% 0 \$0.00 3 \$1,043,500.00 0.42% 0 \$0.00 |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$454,529.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$323,501.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,599.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$764,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$745,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | ı |
| FIRST HAWAIIAN BANK | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,407,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,489,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | · |
| FIRST NATIONAL BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 5 | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | 1 |

| GATEWAY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| GECU | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$277,000.00 | 0.11% | | \$0.00 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$192,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$287,076.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 4 | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,068.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 6 | \$1,815,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$610,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$386,000.00 | 0.15% | Ш | \$0.00 | | | |
| | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| LEADER BANK, N.A. | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 5 | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | 1 |
| LEOMINSTER CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| LOS ALAMOS NATIONAL BANK | 2 | \$676,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | ļ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| MAGNA BANK | 4 | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 | / |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| MARQUETTE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$917,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | ł |
| MEMBERS PLUS CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | i |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,295.80 | 0.24% | 0 | \$0.00 | NA | 0 | ť |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$582,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$851,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| MISSION FEDERAL CREDIT UNION | 3 | \$666,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | í |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | i |
| MORTGAGE AMERICA, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | i |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 2 | \$473,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| NATIONAL COOPERATIVE BANK, N.A. | | | | | |
|---|---|----------------|---------|--------|------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$837,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEW ERA BANK | 2 | \$510,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$698,292.13 | 0.28% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,015,020.00 | 0.41% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$297,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$216,650.00 | 0.09% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,222,500.00 | 0.49% 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | |
| OPES ADVISORS, INC | 6 | \$2,003,500.00 | 0.8% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$481,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$686,442.07 | 0.27% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$269,584.28 | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$670,850.00 | 0.27% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 2 | \$473,516.16 | 0.19% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 3 | \$1,050,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$406,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$261,103.13 | 0.1% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$559,096.35 | 0.22% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA 0 |

| PROSPECT MORTGAGE, 1 \$475,000.00 0.19% 0 \$0.00 PROVIDENT CREDIT 4 \$1,153,500.00 0.46% 0 \$0.00 QUALSTAR CREDIT 1 \$208,800.00 0.08% 0 \$0.00 REAL ESTATE | NA 0 NA 0 |
|--|--------------|
| PROVIDENT CREDIT 4 \$1,153,500.00 0.46% 0 \$0.00 QUALSTAR CREDIT 1 \$208,800.00 0.08% 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT 1 \$208,800.00 0.08% 0 \$0.00 | |
| REAL ESTATE | NA 0 |
| MORTGAGE NETWORK 4 \$1,097,939.00 0.44% 0 \$0.00 INC. | NA 0 |
| REDSTONE FEDERAL 1 \$240,000.00 0.1% 0 \$0.00 | NA 0 |
| RENASANT BANK 2 \$408,800.00 0.16% 0 \$0.00 | NA 0 |
| RIVERHILLS BANK 2 \$441,000.00 0.18% 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$261,922.00 0.1% 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION 16 \$5,091,100.00 2.04% 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. 5 \$1,628,063.00 0.65% 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION 2 \$589,710.54 0.24% 0 \$0.00 | NA 0 |
| SAN FRANCISCO FIRE 2 \$580,000.00 0.23% 0 \$0.00 | NA 0 |
| SECURITY NATIONAL 1 \$194,000.00 0.08% 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,795,500.00 0.72% 0 \$0.00 INC. | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC 1 \$182,911.68 0.07% 0 \$0.00 | NA 0 |
| SIUSLAW BANK 2 \$751,000.00 0.3% 0 \$0.00 | NA 0 |
| SOUND COMMUNITY 2 \$597,300.00 0.24% 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL 1 \$188,000.00 0.08% 0 \$0.00 CORPORATION | NA 0 |
| STANDARD BANK AND TRUST COMPANY 1 \$368,500.00 0.15% 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE 2 \$471,240.00 0.19% 0 \$0.00 | NA 0 |
| STANFORD FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 | NA 0 |
| STATE BANK AND 12 \$3,575,148.32 1.43% 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF 1 \$400,000.00 0.16% 0 \$0.00 MARYLAND, INC. | NA 0 |
| WHITE HID, HIC. | NT 4 O |
| STEARNS LENDING, INC. 7 \$1,859,950.00 0.74% 0 \$0.00 | NA 0 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|---|
| STOCKMAN BANK OF MONTANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| SUMMIT CREDIT UNION | 5 | \$1,114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |) |
| SWBC MORTGAGE | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| TALMER BANK & TRUST | 1 | \$212,720.00 | 0.09% | | \$0.00 | NA | 0 |) |
| THE CALIFORNIA CREDIT UNION | 1 | \$294,600.00 | 0.12% | 0 | \$0.00 | | | |
| THE LENDING COMPANY, INC. | 2 | \$587,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| THE MONEY SOURCE, INC. | 1 | \$355,451.88 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| THE MORTGAGE HOUSE, INC. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| THE PARK BANK | 3 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| THE TRADERS NATIONAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| TINKER FEDERAL CREDIT UNION | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |) |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| UMPQUA BANK | 8 | \$2,678,426.75 | 1.07% | 0 | \$0.00 | NA | 0 |) |
| UNITED BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| UNITED BANK OF UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| UNITED COMMUNITY BANK | 1 | \$208,692.29 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,206,130.00 | 0.88% | 0 | \$0.00 | NA | . 0 |) |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,714,222.85 | 0.69% | 0 | \$0.00 | NA | . 0 |) |
| UNIVEST BANK AND TRUST CO. | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| VANDYK MORTGAGE CORPORATION | 2 | \$566,155.18 | 0.23% | 0 | \$0.00 | NA | 0 |) |

| 0 0 | | | | | | |
|-----------|---|-----|------------------|--------|--------|------|
| | VENTURE BANK | 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.22% | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,736,200.00 | 1.5% | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$281,500.00 | 0.11% | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 3 | \$722,300.00 | 0.29% | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,050.00 | 0.11% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$693,380.00 | 0.28% | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,229.79 | 0.07% | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$606,000.00 | 0.24% | \$0.00 | NA 0 |
| | Unavailable | 251 | \$76,160,652.99 | 30.53% | \$0.00 | NA 0 |
| Total | | 837 | \$249,774,930.27 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DKB8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,200.00 | 0.1% | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$363,000.00 | 0.18% | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,131,400.00 | 0.55% | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.19% | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,331,000.00 | 0.65% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$283,553.04 | 0.14% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$218,000.00 | 0.11% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$659,493.73 | 0.32% | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$232,000.00 | 0.11% | | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,093,000.00 | 1.03% | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.1% | \$0.00 | NA 0 |
| | | 4 | \$1,474,000.00 | 0.72% | \$0.00 | NA 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$570,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,473,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 5 | \$1,223,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 10 | \$2,589,275.04 | 1.27% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$318,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 11 | \$3,472,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 3 | \$1,208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$231,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$254,060.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$335,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$305,528.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$732,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | _ |
| CARROLLTON BANK | 2 | \$610,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| CASHCALL, INC. | 22 | \$7,305,000.00 | 3.58% | 0 \$0.00 | NA 0 |
|--------------------------------|----------|----------------------------|---------|----------|---------|
| CENTRAL MORTGAGE | 5 | \$1,593,668.00 | 0.78% | 0 \$0.00 | NA 0 |
| COMPANY | 3 | \$1,393,008.00 | 0.78% | 50.00 | NAU |
| CENTRAL PACIFIC BANK | 1 | \$560,434.16 | 0.27% | 0 \$0.00 | NA 0 |
| CHELSEA GROTON | 1 | \$280,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| BANK | 1 | Ψ200,000.00 | 0.1470 | Ψ0.00 | 11710 |
| CHERRY CREEK | 13 | \$4,294,400.00 | 2.11% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY | 13 | \$ 1, 2 5 1, 100.00 | 2.1176 | Ψ0.00 | 1 1 1 0 |
| CIS FINANCIAL | 3 | \$830,090.22 | 0.41% | 0 \$0.00 | NA 0 |
| SERVICES, INC. | | \$000,000.22 | 01.176 | Ψ0.00 | 1 11 10 |
| CITADEL FEDERAL | 1 | \$404,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 4 | \$2.40.000.00 | 0.100 | 0 40.00 | |
| CITIZENS 1ST BANK | 1 | \$248,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| CITIZENS FINANCIAL | 1 | \$224,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| BANK | | | | | |
| COBALT MORTGAGE, INC. | 8 | \$2,319,908.00 | 1.14% | 0 \$0.00 | NA 0 |
| | 1 | \$225 000 00 | 0.160 | 0 \$0.00 | NIA O |
| COLE TAYLOR BANK | 1 | \$325,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$244,000.00 | 0.12% | 0 \$0.00 | NAO |
| LLC | 1 | \$244,000.00 | 0.12% | \$0.00 | NA 0 |
| COMMUNITY STATE | | | | | |
| BANK | 1 | \$187,096.97 | 0.09% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, | | | | + | |
| N.A. | 2 | \$733,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| CONTINENTAL HOME | | | | | |
| LOANS INC. | 1 | \$278,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| CORNERSTONE | | | | | |
| MORTGAGE INC. | 1 | \$262,650.00 | 0.13% | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$280,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | | | | |
| MORTGAGE | 1 | \$397,500.00 | 0.19% | 0 \$0.00 | NA 0 |
| ASSOCIATION, INC. | | | | | |
| CREDIT UNION | | | | | |
| MORTGAGE SERVICES, | 2 | \$356,600.00 | 0.17% | 0 \$0.00 | NA 0 |
| INC. | | | | | |
| DELMAR FINANCIAL | 2 | \$713,000.00 | 0.35% | 0 \$0.00 | NA 0 |
| COMPANY | | \$713,000.00 | 0.33 // | Φ0.00 | IVA |
| DELTA COMMUNITY | 1 | \$176,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$170,000.00 | 0.0770 | Ψ0.00 | IVA |
| DHI MORTGAGE | 1 | \$304,947.70 | 0.15% | 0 \$0.00 | NA 0 |
| COMPANY, LTD. | 1 | ψυσ,υπ1.10 | 0.13/0 | Ψ0.00 | 11710 |
| DUBUQUE BANK AND | 6 | \$2,124,200.00 | 1.04% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | <u> </u> | | | · | |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| DURANT BANK AND | 2 | \$549,500.00 | 0.27% | 0 \$0.00 | NA 0 |
| TRUST COMPANY | | · | | · | |
| | 1 | \$393,393.37 | 0.19% | 0 \$0.00 | NA 0 |
| | | | | | |

| EASTLAND FINANCIAL CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ELEVATIONS CU | 2 | \$583,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$265,868.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.2% | O | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 3 | \$802,885.24 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$253,608.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$230,196.00 | 0.11% | O | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$299,040.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$987,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$298,520.00 | 0.15% | o | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$703,800.00 | 0.35% | O | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$723,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | _ | |
|---|-------|----------------|-------|---|--------|----|---|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$428,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$768,736.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BAN OF DEERWOOD | K 1 | \$410,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,923,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | ON 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 3 | \$855,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | ı |
| FRANDSEN BANK & TRUST | 1 | \$342,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$832,076.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$975,857.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BAN | K 3 | \$761,867.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | ı |
| GUARDIAN MORTGAG COMPANY INC. | E 2 | \$488,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$294,444.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$417,000.00 | | | | | | |
| HOME FEDERAL BANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,160.00 | | | | | | |
| IDAHO CENTRAL CREI UNION | DIT 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | Y 1 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| INVESTORS BANK | 4 | \$1,239,000.00 | 0.61% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$909,974.45 | 0.45% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$293,250.00 | 0.14% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$939,200.00 | 0.46% | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$364,800.00 | 0.18% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$320,000.00 | 0.16% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,001,300.00 | 0.98% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$236,250.00 | 0.12% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 11 | \$3,687,750.00 | 1.81% | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$968,000.00 | 0.47% | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$250,000.00 | 0.12% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$765,000.00 | 0.38% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$826,400.00 | 0.41% | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$339,385.04 | 0.17% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.15% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$399,000.00 | 0.2% | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$284,000.00 | 0.14% | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 2 | \$490,000.00 | 0.24% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$178,700.00 | 0.09% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$212,100.00 | 0.1% | \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$573,000.00 | 0.28% | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$615,200.00 | 0.3% | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.17% | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$198,443.99 | 0.1% | \$0.00 | NA 0 |

| NATIONAL BANK OF KANSAS CITY 2 \$598,100.00 0.29% 0 \$0.00 NA | ANK OF | | |
|--|--------------------------|-------------------------|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$345,000.00 0.17% 0 \$0.00 NA | 1 21 \$598.17 | 00.00 0.29% 0 \$0.00 NA | 0 |
| MORTGAGE COMPANY 3 \$8867,300.00 0.43% 0 \$0.00 NA | OOD | 00.00 0.17% 0 \$0.00 NA | 0 |
| COOPERATIVE BANK 1 \$312,000.00 0.15% 0 \$0.00 NA | 1 31 \$867.30 | 00.00 0.43% 0 \$0.00 NA | 0 |
| UNION | YE BANK 1 \$312,00 | 00.00 0.15% 0 \$0.00 NA | 0 |
| BANK | L CREDIT 1 \$373,20 | 00.00 0.18% 0 \$0.00 NA | 0 |
| PARTNERS FEDERAL 1 | NATIONAL 1 \$348,00 | 00.00 0.17% 0 \$0.00 NA | 0 |
| CREDIT UNION 1 \$408,370.27 0.2% 0 \$0.00 NA | ORS, INC 4 \$1,307,37 | 75.00 0.64% 0 \$0.00 NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION Source Source Sept. Se | 1 11 \$408.3 | 70.27 0.2% 0 \$0.00 NA | 0 |
| MORTGAGE 2 \$697,605.00 0.34% 0 \$0.00 NA | TE BANK 1 \$215,00 | 00.00 0.11% 0 \$0.00 NA | 0 |
| GROUP, INC. PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & 4 \$896,566.09 0.44% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL 1 \$380,000.00 0.19% 0 \$0.00 NA \$491,500.00 0.24% 0 \$0.00 NA \$896,566.09 0.44% 0 \$0.00 NA \$187,000.00 0.09% 0 \$0.00 NA \$187,000.00 0.12% 0 \$0.00 NA \$187,000.00 0.2% 0 \$0.00 NA \$187,000.00 0.2% 0 \$0.00 NA \$187,000.00 0.2% 0 \$0.00 NA \$187,000.00 0.2% 0 \$0.00 NA | 2 \$697,60 | 05.00 0.34% 0 \$0.00 NA | 0 |
| MORTGAGE 2 \$491,500.00 0.24% 0 \$0.00 NA | ORTGAGE 1 \$380,00 | 00.00 0.19% 0 \$0.00 NA | 0 |
| TRUST 4 \$896,566.09 0.44% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$187,000.00 0.09% 0 \$0.00 NA PREVAIL CREDIT UNION 1 \$241,500.00 0.12% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.2% 0 \$0.00 NA PROVIDENT CREDIT 4 \$1,323,231.94 0.65% 0 \$0.00 NA PURDUE FEDERAL 1 \$287,500.00 0.14% 0 \$0.00 NA | OME 2 \$491,50 | 00.00 0.24% 0 \$0.00 NA | 0 |
| CREDIT UNION 1 \$187,000.00 0.09% 0 \$0.00 NA | TE BANK & 4 \$896,56 | 66.09 0.44% 0 \$0.00 NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.2% 0 \$0.00 NA PROVIDENT CREDIT UNION 4 \$1,323,231.94 0.65% 0 \$0.00 NA PURDUE FEDERAL 1 \$287,500.00 0.14% 0 \$0.00 NA | 1 11 \$18/00 | 00.00 0.09% 0 \$0.00 NA | 0 |
| CORPORATION 1 \$417,000.00 0.2% 0 \$0.00 NA PROVIDENT CREDIT 4 \$1,323,231.94 0.65% 0 \$0.00 NA PURDUE FEDERAL 1 \$287,500.00 0.14% 0 \$0.00 NA | EDIT UNION 1 \$241,50 | 00.00 0.12% 0 \$0.00 NA | 0 |
| UNION 4 \$1,323,231.94 0.65% 0 \$0.00 NA PURDUE FEDERAL 1 \$287,500,00 0.14% 0 \$0.00 NA | 1 11 \$417.00 | 00.00 0.2% 0 \$0.00 NA | 0 |
| 1 1 1 8/8/30000 0 14%00 80000 0 4 | CREDIT 4 \$1,323,23 | 31.94 0.65% 0 \$0.00 NA | 0 |
| | 1 11 \$787.31 | 00.00 0.14% 0 \$0.00 NA | 0 |
| REAL ESTATE MORTGAGE NETWORK 2 \$670,340.00 0.33% 0 \$0.00 NA INC. | | 40.00 0.33% 0 \$0.00 NA | 0 |
| RENASANT BANK 1 \$417,000.00 0.2% 0 \$0.00 NA | ANK 1 \$417,00 | 00.00 0.2% 0 \$0.00 NA | 0 |
| RESIDENTIAL HOME 1 \$263,880.00 0.13% 0 \$0.00 NA | 1 11 \$263.88 | | |
| RIGHT START 1 \$258,000.00 0.13% 0 \$0.00 NA | 1 11 \$258.00 | 00.00 0.13% 0 \$0.00 NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,671,700.00 1.31% 0 \$0.00 NA | SERVICING 8 \$2,671,70 | 00.00 1.31% 0 \$0.00 NA | 0 |
| RPM MORTGAGE, INC. 7 \$2,656,750.00 1.3% 0 \$0.00 NA | AGE, INC. 7 \$2,656,75 | | |
| 4 | 1 \$252,00 | 00.00 0.12% 0 \$0.00 NA | 0 |

| SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$634,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$236,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$498,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$765,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$454,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$663,000.00 | 0.33% | 0 | \$0.00 | | | |
| SWBC MORTGAGE | 3 | \$1,064,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$524,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$230,278.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$936,037.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$261,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 11 | \$3,292,287.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$208,752.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, | 1 | \$251,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | LLC | | | | | | |
|-----------|--|-----|------------------|---------|--------|-------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,100.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$676,950.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,955,000.00 | 1.45% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$1,029,589.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,800.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,927.72 | 0.12% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$231,533.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$62,496,871.84 | 30.7% 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$203,909,113.93 | 100% 0 | \$0.00 | | 0 |
| 31417DKC6 | IST SECURITY BANK OF WASHINGTON | 1 | \$337,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 2 | \$464,250.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,004,150.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,980,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,193,458.62 | 0.48% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$315,502.69 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$187,979.09 | 0.08% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA | |
| | AMERICAN DANK, N.A. | 1 | \$304,000.00 | 0.12%0 | Ψ0.00 | 1 1/1 | U |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|---|----|----------------|-------|---|--------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$789,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 3 | \$681,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$869,195.00 | 0.35% | 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 3 | \$839,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 14 | \$3,367,461.77 | 1.35% | 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$239,630.48 | 0.1% | 0 | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 5 | \$2,441,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| BANK OF LANCASTER | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 3 | \$642,993.55 | 0.26% | 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$943,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$353,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,288,110.00 | 0.52% | | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | | \$0.00 | NA 0 |
| CASHCALL, INC. | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA 0 |

| CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| CBC FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$190,705.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$640,791.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 6 | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$397,373.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 3 | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$414,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,605,580.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |

| E A CENTIO OF PARTY | | | | | |
|--|---|----------------|---------|--------|------|
| EASTWOOD BANK | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU | 3 | \$635,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$236,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,854,020.13 | 0.74% | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$199,685.24 | 0.08% | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$802,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$371,334.68 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$251,420.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,920.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$415,550.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$604,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$301,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,124.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 9 | \$2,165,394.00 | 0.87% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$813,320.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$247,320.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,340.39 | 0.17% 0 | \$0.00 | NA 0 |
| | | \$181,350.00 | 0.07% 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,321,825.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 8 | \$4,409,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,236,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS BANK | 4 | \$1,318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,173,654.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$612,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$443,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$678,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$258,167.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.22% | | \$0.00 | NA | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$538,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| INTERNATIONAL CITY | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE, INC. | 4 | | | | · | | | |
| INVESTORS BANK J.G. WENTWORTH HOME | 4 | \$1,319,100.00 | 0.53% | U | \$0.00 | NA | 0 | |
| LENDING, INC. | 5 | \$1,815,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$548,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$645,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$642,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$538,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 3 | \$578,644.09 | 0.23% | | | | | |
| MAX CREDIT UNION | 1 | \$203,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBERS PLUS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$245,415.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$544,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| MISSOURI CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC. | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOUNTAINONE BANK | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$711,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$388,272.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$709,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$470,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 7 | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$220,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$395,285.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$291,334.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$857,200.00 | 0.34% | Δ | \$0.00 | NA | Λ | |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PROSPECT MORTGAGE, LLC | 2 | \$1,005,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | ١ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$241,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| RANLIFE, INC. | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | / |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | ŕ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| RENASANT BANK | 2 | \$394,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | l |
| ROBINS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$413,000.00 | 0.17% | o | \$0.00 | NA | 0 | , |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,008,954.00 | 1.6% | 0 | \$0.00 | NA | 0 | ŕ |
| ROXBORO SAVINGS BANK SSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 1 |
| SACRAMENTO CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| SAFE CREDIT UNION | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| SECURITY NATIONAL MORTGAGE | 1 | \$202,262.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | 0 | ŕ |
| SIR FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| SOUTHERN COMMERCIAL BANK | | | | | |
|--|---|----------------|---------|--------|------|
| SOUTHLAND CREDIT UNION | 1 | \$408,750.00 | 0.16% | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$371,700.00 | 0.15% | \$0.00 | NA 0 |
| ST. MARYS BANK | 1 | \$230,830.00 | 0.09% | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$446,219.00 | 0.18% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$963,673.45 | 0.39% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 8 | \$2,188,450.00 | 0.88% | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$251,000.00 | 0.1% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 9 | \$2,923,500.00 | 1.17% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 2 | \$579,700.00 | 0.23% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.12% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 4 | \$998,950.00 | 0.4% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$182,000.00 | 0.07% | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$416,000.00 | 0.17% | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$487,050.00 | 0.19% (| \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,604.08 | 0.1% | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,969.00 | 0.07% | \$0.00 | NA 0 |
| TWINSTAR CREDIT UNION | 1 | \$295,800.00 | 0.12% | · | |
| UMPQUA BANK | 7 | \$1,833,000.00 | 0.73% | \$0.00 | NA 0 |
| UNION CENTER NATIONAL BANK | 1 | \$402,000.00 | 0.16% | | |
| UNITED BANK & TRUST | 3 | \$704,000.00 | 0.28% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,037,300.00 | 0.82% | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$467,000.00 | 0.19% (| \$0.00 | NA 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$224,800.00 | 0.09% | \$0.00 | NA 0 |
| | 2 | \$625,200.00 | 0.25% | \$0.00 | NA 0 |

| | VANDYK MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-----|------------------|----------|----------|-----------|-----|----------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$559,200.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,710,000.00 | 2.29% 0 | \$0.00 | NA | . 0 | |
| | WALLICK AND VOLK INC. | 1 | \$359,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$825,000.00 | 0.33% 0 | \$0.00 | NA | . 0 | |
| | WASHINGTON TRUST BANK | 1 | \$402,100.00 | 0.16% 0 | \$0.00 | NA | O | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$436,000.00 | 0.17% 0 | \$0.00 | NA | . 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$863,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| <u> </u> | WEST GATE BANK | 2 | \$599,850.00 | 0.24% 0 | \$0.00 | NA | 0 | Ĺ |
| | WESTBURY BANK | 2 | \$440,000.00 | 0.18% 0 | \$0.00 | NA | . 0 | Щ |
| | WESTCONSIN CREDIT UNION | 2 | \$394,041.56 | 0.16% 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$484,802.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA | 0 | L |
| | Unavailable | 255 | | 30.61% 0 | | 1 | 0 | Ĺ |
| Total | | 826 | \$249,817,079.38 | 100% 0 | \$0.00 | ' | 0 | <u> </u> |
| | | | <u> </u> | | <u> </u> | ' | μ' | <u></u> |
| 31417DKD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | . , | 0.14% 0 | | | Ш | |
| <u> </u> | 3RD FED BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 | Щ. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,073,000.00 | 0.43% 0 | \$0.00 | NA | .0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.11% 0 | \$0.00 | NA | .0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$447,722.86 | 0.18% 0 | \$0.00 | NA | .0 | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,114,500.00 | 0.45% 0 | \$0.00 | NA | .0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$385,498.38 | 0.15% 0 | \$0.00 | NA | . 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | . 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$553,000.00 | 0.22% | \$0.00 | NA | 0 | |

| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|---------|
| ALTRA FEDERAL CREDIT UNION | 2 | \$508,100.00 | 0.2% | 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE | 3 | \$697,286.64 | 0.28% | 0 \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$218,477.94 | 0.09% | | 1 1 1 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$207,000.00 | 0.08% | | |
| AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,038,760.00 | 0.42% | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$183,100.00 | 0.07% | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,433,000.00 | 0.57% | 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$710,200.00 | 0.28% | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 4 | \$921,100.00 | 0.37% | 0 \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 7 | \$1,571,600.00 | 0.63% | 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 \$0.00 |) NA 0 |
| BANCORPSOUTH BANK | 11 | \$2,863,400.00 | 1.15% | 0 \$0.00 |) NA 0 |
| BANK MUTUAL | 3 | \$896,900.00 | 0.36% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 3 | \$1,161,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.17% | | NA 0 |
| BANK OF NEW ORLEANS | 2 | \$663,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| BANK OF SPRINGFIELD | 1 | \$409,419.35 | 0.16% | 0 \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$215,700.00 | 0.09% | | |
| BANK OF WASHINGTON | 1 | \$294,005.00 | 0.12% | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$756,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$246,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$383,400.00 | 0.15% | 0 \$0.00 | NA 0 |
| | _ | | | | <u></u> |

| BAY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BENCHMARK BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,094,550.00 | 0.84% | | \$0.00 | | | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,220,669.00 | 0.89% | 0 | \$0.00 | NA | O | |
| CASHCALL, INC. | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$957,707.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,203,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$638,838.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 7 | \$1,977,710.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$622,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF COLORADO | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| CUMBERLAND SECURITY BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA 0 | |
|--|---|----------------|---------|--------|------|--|
| CUSO MORTGAGE, INC. | 1 | \$214,500.00 | 0.09% | \$0.00 | NA 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$177,400.00 | 0.07% | | NA 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | |
| DENALI STATE BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$362,300.00 | 0.15% | \$0.00 | NA 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,012,500.00 | 0.41% | \$0.00 | NA 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$389,186.00 | 0.16% | \$0.00 | NA 0 | |
| EASTWOOD BANK | 1 | \$268,392.95 | 0.11% (| \$0.00 | NA 0 | |
| ELEVATIONS CU | 4 | \$1,217,910.00 | 0.49% (| \$0.00 | NA 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00 | 0.11% | \$0.00 | NA 0 | |
| FIDELITY BANK MORTGAGE | 6 | \$1,945,800.00 | 0.78% | \$0.00 | NA 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 | |
| FIRST BANK | 1 | \$217,550.00 | 0.09% (| \$0.00 | NA 0 | |
| FIRST BANK OF WYOMING | 1 | \$226,900.00 | 0.09% | \$0.00 | NA 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,570.00 | 0.08% | \$0.00 | NA 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.09% | \$0.00 | NA 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% (| \$0.00 | NA 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$669,276.00 | 0.27% | \$0.00 | NA 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$490,000.00 | 0.2% | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,971.00 | 0.21% (| \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS BANK OF | 6 | \$1,946,000.00 | 0.78% | \$0.00 | NA 0 | |

| FIRST INTERSTAT BANK FIRST KEYSTONE COMMUNITY BAN FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | E BANK BANK BANK | 10 1 3 3 1 4 2 | \$2,816,780.00 \$231,500.00 \$672,760.13 \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 1.13% 0.09% 0.27% 0.31% 0.13% 0.44% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
|---|--------------------|----------------------------------|--|--|-----------|--------------------------------------|----------------|--------------|----------|
| FIRST KEYSTONE COMMUNITY BAN FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | E E BANK BANK BANK | 1 3 3 1 4 2 | \$231,500.00 \$672,760.13 \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.09% 0.27% 0.31% 0.13% 0.44% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| COMMUNITY BAN FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | E E BANK BANK BANK | 3 3 1 4 2 | \$672,760.13 \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.27% 0.31% 0.13% 0.44% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | E BANK BANK BANK | 3 1 4 2 | \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.31% 0.13% 0.44% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK BANK | 3 1 4 2 | \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.31% 0.13% 0.44% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK BANK | 3 1 4 2 | \$767,571.00 \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.31% 0.13% 0.44% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK BANK | 1 4 2 | \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.13% | 0 | \$0.00 \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK BANK | 1 4 2 | \$336,642.00 \$1,088,868.06 \$588,020.00 | 0.13% | 0 | \$0.00 \$0.00 | NA | 0 | |
| CORPORATION FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK BANK | 4 2 | \$1,088,868.06 \$588,020.00 | 0.44% | 0 | \$0.00 | | H | |
| FIRST NATIONAL ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK | 4 2 | \$1,088,868.06 \$588,020.00 | 0.44% | 0 | \$0.00 | | H | |
| ALASKA FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK BANK | 2 | \$588,020.00 | | | | NA | 0 | |
| FIRST NATIONAL OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK | | \$588,020.00 | | | | | H | |
| OF DEERWOOD FIRST NATIONAL OF WATERLOO FIRST NORTHERN | BANK | | | 0.24% | 0 | | | | |
| FIRST NATIONAL OF WATERLOO FIRST NORTHERN | | 2 | | | | \$0.00 | NA | 0 | |
| OF WATERLOO FIRST NORTHERN | | 2 | | | H | | | Н | _ |
| FIRST NORTHERN | I | -+ | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ` | | | | H | | | Ħ | |
| CREDIT UNION | I | 2 | \$565,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BAN | JK | 9 | \$3,016,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC I | BANK | 6 | \$2,656,100.00 | 1.06% | 0 | \$0.00 | | \mathbf{r} | |
| FIRST RESIDENTIA | AL | | | | | | | П | |
| MORTGAGE SERV | VICES | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | Щ | <u>_</u> |
| FIRST TECHNOLO | | 8 | \$2,469,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT | | | | | Щ | | | | |
| FIRST UNITED BA | | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u>_</u> |
| FIRSTRUST SAVIN | NGS | 3 | \$839,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | H | | | Н | <u> </u> |
| FULTON BANK, NATIONAL | | 6 | \$1,740,832.00 | 0.7% | 0 | \$0.00 | NA | ٨ | |
| ASSOCIATION | | o o | φ1,740,632.00 | 0.7 70 | | ψ0.00 | 11/1 | ľ | |
| GEORGETOWN SA | VINGS | | | | | | | П | |
| BANK | 1,11,00 | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIA | L | 1 | \$219,000,00 | 0.000 | | ¢0.00 | NIA | | |
| SERVICES, INC | | 1 | \$218,000.00 | 0.09% | U | \$0.00 | NA | U | |
| GMFS, LLC | | 1 | \$260,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBUR | BAN | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | ٥ | |
| CREDIT UNION | | 1 | φ+10,000.00 | 0.1770 | _ | ψ0.00 | 1 17 1 | Ŭ | L |
| GREAT MIDWEST | BANK | 2 | \$498,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SSB | | | · | | Н | | | Н | |
| GREAT WESTERN | | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | U | _ |
| GREATER SPRING | FIELD | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION GREYLOCK FEDEI | DAI | | | | ${\sf H}$ | | | H | _ |
| CREDIT UNION | IXAL | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CILDIT UNION | | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| GUARANTEED RATE, INC. | | | | | |
|---|----|----------------|-------|--------|------|
| GUARDIAN CREDIT UNION | 1 | \$182,800.00 | 0.07% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$637,000.00 | 0.26% | \$0.00 | NA 0 |
| HEARTLAND BANK | 5 | \$1,435,200.00 | 0.57% | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$343,700.00 | 0.14% | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 2 | \$726,500.00 | 0.29% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$222,000.00 | 0.09% | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$483,000.00 | 0.19% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,200.00 | 0.09% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$437,200.00 | 0.18% | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$416,000.00 | 0.17% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,957,100.00 | 1.18% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$631,500.00 | 0.25% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$809,000.00 | 0.32% | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 10 | \$3,286,000.00 | 1.32% | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.14% | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$414,000.00 | 0.17% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$569,700.00 | 0.23% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,600.00 | 0.12% | \$0.00 | NA 0 |
| MAGNA BANK | 3 | \$838,600.00 | 0.34% | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$182,747.47 | 0.07% | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | \$0.00 | NA 0 |
| | 3 | \$1,102,000.00 | 0.44% | \$0.00 | NA 0 |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|--------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | . 0 |) |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$725,500.00 | 0.29% | 0 | \$0.00 | NA | . 0 | , |
| METRO CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| MID AMERICA MORTGAGE, INC. | 2 | \$667,510.00 | 0.27% | 0 | \$0.00 | NA | . 0 | , |
| MIDLAND STATES BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST COMMUNITY BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| MIDWESTONE BANK | 2 | \$454,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| MILFORD BANK, THE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA | . 0 |) |
| MORTGAGE CLEARING CORPORATION | 1 | \$247,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 |) |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$562,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| MWABANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| MYCUMORTGAGE, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL BANK OF KANSAS CITY | 2 | \$671,845.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL BANK OF OHIO | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| NEWTOWN SAVINGS BANK | 2 | \$534,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$767,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$441,148.00 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$715,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| NRL FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| NUVISION FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | , |
| OAK BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| OCEANFIRST BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |

| OPES ADVISORS, INC | 7 | \$2,874,250.00 | 1.15% | 0 \$0.00 | NA 0 |
|--------------------------------|----|----------------|---------|----------|-------|
| OPPORTUNITIES CREDIT | 1 | \$218,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| UNION | 1 | \$218,300.00 | 0.09% | 0 \$0.00 | NAU |
| ORRSTOWN BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| PACIFIC COMMUNITY | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| CREDIT UNION | • | Ψ270,000.00 | 0.1170 | Ψ0.00 | 11110 |
| PACIFIC NW FEDERAL | 1 | \$344,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | . , | | · | |
| PARTNERS FEDERAL | 1 | \$402,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$368,975.00 | 0.150/ | 0 \$0.00 | NAO |
| PBI BANK PENTAGON FEDERAL | 1 | \$308,973.00 | 0.15% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL | 1 | Ψ-17,000.00 | 0.1770 | \$0.00 | IVA |
| MORTGAGE | 2 | \$566,300.00 | 0.23% | 0 \$0.00 | NA 0 |
| CORPORATION | -[| φε σσ,ε σσ.σσ | 0.20 70 | 40.00 | |
| PINNACLE MORTGAGE | 2 | Φ.(51.010.00 | 0.269 | φο οο | NA |
| GROUP, INC. | 2 | \$651,910.00 | 0.26% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON | 1 | \$417,000,00 | 0.170/ | 0 | NAO |
| STATE BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & | 2 | \$471,421.84 | 0.19% | 0 \$0.00 | NA 0 |
| TRUST | | φ+/1,+21.0+ | 0.1770 | Ψ0.00 | IVA |
| PREMIER AMERICA | 1 | \$222,149.84 | 0.09% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | Ψ222,113.01 | 0.05 /6 | Ψ0.00 | 11110 |
| PREMIER BANK OF | 1 | \$264,742.30 | 0.11% | 0 \$0.00 | NA 0 |
| JACKSONVILLE | | | | | |
| PROVIDENT CREDIT UNION | 5 | \$1,423,000.00 | 0.57% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL | | | | | |
| CREDIT UNION | 1 | \$286,900.00 | 0.11% | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS | | | | | |
| FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| RANLIFE, INC. | 1 | \$307,200.00 | 0.12% | 0 \$0.00 | NA 0 |
| REAL ESTATE | | | | | |
| MORTGAGE NETWORK | 1 | \$325,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| INC. | | | | | |
| REDSTONE FEDERAL | 1 | \$254,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$254,000.00 | 0.1 /6 | Ψ0.00 | IVA |
| REDWOOD CAPITAL | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| BANK | | · | | · | |
| RENASANT BANK | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| RIGHT START | 2 | \$546,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC. | 1 | · | | · | |
| RIVER VALLEY BANK | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$200,000.00 | 0.000 | 0 \$0.00 | NAO |
| 1 1 | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 |

| ROEBLING SAVINGS AND LOAN | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 3 | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$883,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 3 | \$676,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | | \$0.00 | NA | | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$1,125,318.00 | 0.45% | | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$416,358.00 | 0.17% | | \$0.00 | NA | | |
| THINK MUTUAL BANK | 2 | \$667,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$993,042.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,770,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,086,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | 1 | I | | | | | | |

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| | WESCOM CENTRAL CREDIT UNION | | | | | |
|-----------|---|-----|------------------|----------|--------|------|
| | WESTBURY BANK | 1 | \$194,000.00 | 0.08% | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$435,840.00 | 0.17% | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,427.00 | 0.11% | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,421.55 | 0.1% | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$401,000.00 | 0.16% | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,400.00 | 0.09% | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$251,000.00 | 0.1% | \$0.00 | NA 0 |
| | Unavailable | 281 | \$84,518,472.71 | 33.76% (| \$0.00 | NA 0 |
| Total | | 839 | \$249,791,811.41 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417DKE2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,360,200.00 | 0.49% (| \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$355,000.00 | 0.13% | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,408,200.00 | 0.51% | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,504.78 | 0.18% | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$837,263.21 | 0.3% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,097,050.00 | 0.39% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$249,229.00 | 0.09% (| \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.11% | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$652,209.45 | 0.23% | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$292,000.00 | 0.1% | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.08% | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.08% | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$219,800.00 | 0.08% | \$0.00 | NA 0 |

| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,869,800.00 | 0.67% | \$0.00 | NA 0 |
|---|----|-----------------------|---------|----------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,525.00 | 0.52% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,406,200.00 | 0.5% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,038,000.00 | 0.37% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.1% | \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$1,621,477.00 | 0.58% | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,016,750.00 | 0.36% | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$699,600.00 | 0.25% | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 8 | \$2,080,100.00 | 0.75% | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$280,000.00 | 0.1% | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$369,118.00 | 0.13% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 8 | \$2,283,857.00 | 0.82% | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$271,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 3 | \$650,376.59 | 0.23% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 7 | \$2,805,950.00 | 1.01% (| 0 \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$235,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 3 | \$938,000.00 | 0.34% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 2 | \$470,330.00 | 0.17% | 0 \$0.00 | NA 0 |
| BANK OF WHITTIER, NA | 1 | \$187,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.28% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.09% | \$0.00 | NA 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,552,200.00 | 1.99% (| \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$409,600.00 | 0.15% | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$290,000.00 | 0.1% | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$781,250.00 | 0.28% | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$346,950.00 | 0.12% | 0 \$0.00 | NA 0 |
| | - | , 2 . 2 , 2 2 3 . 3 0 | | Ψ0.00 | |

| CASHCALL, INC. | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|----|-----------------|----------|---|---------------|--------|---|--|
| CASTLE & COOKE | 2 | \$558,400.00 | 0.2% | n | \$0.00 | NA | ٥ | |
| MORTGAGE, LLC | ۷ | \$558,400.00 | 0.270 | V | φυ.υυ | INA | Ů | |
| CENTENNIAL LENDING, | 2 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LLC | | Ψ100,000.00 | 0.13 % | Ĺ | Ψ0.00 | 1 17 1 | | |
| CENTRAL MORTGAGE | 6 | \$1,591,989.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| CENTRAL PACIFIC BANK | 1 | \$246,000.00 | 0.09% | U | \$0.00 | NA | U | |
| CENTURY MORTGAGE COMPANY, D/B/A | 3 | \$717,400.00 | 0.26% | Λ | \$0.00 | NA | ۸ | |
| CENTURY LENDING | 3 | \$717,400.00 | 0.20% | U | \$0.00 | INA | U | |
| CHELSEA GROTON | | | | | | | | |
| BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK | | | | | | | | |
| MORTGAGE COMPANY | 12 | \$4,022,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL | 1 | ¢207.000.00 | 0.110/ | | фо о о | NIA | | |
| SERVICES, INC. | 1 | \$307,000.00 | 0.11% | U | \$0.00 | NA | U | |
| CITADEL FEDERAL | 1 | \$200,000.00 | 0.07% | Λ | \$0.00 | NA | ۸ | |
| CREDIT UNION | 1 | \$200,000.00 | 0.07% | U | \$0.00 | INA | U | |
| CLINTON SAVINGS | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | Ψ270,000.00 | 0.1 70 | | Ψ0.00 | 1 17 1 | | |
| COBALT MORTGAGE, | 10 | \$3,697,986.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| INC. | | 1 - 7 | | | , | | | |
| COLUMBIA CREDIT | 1 | \$225,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION COMMERCIAL BANK OF | | | | | | | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$253,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE | | | | H | | | | - |
| MORTGAGE INC. | 7 | \$2,348,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$765,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | φ, σε,σσσισσ | 0.27 / 5 | | Ψ0.00 | 1111 | | |
| MORTGAGE | 1 | \$329,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION, INC. | | , | | | • | | | |
| CREDIT UNION | | | | | | | | |
| MORTGAGE SERVICES, | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | | | |
| CREDIT UNION OF | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLORADO | • | , , | | Ц | • | | | |
| CUMANET, LLC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | ₽ |
| CUSO MORTGAGE | 1 | \$244,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 4 | , | | Ц | | | | |
| CUSO MORTGAGE, INC. | 1 | \$409,354.75 | 0.15% | U | \$0.00 | NA | U | |
| DELTA COMMUNITY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | H | | | H | \vdash |
| DHCU COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE | | | | H | | | | \vdash |
| COMPANY, LTD. | 1 | \$290,564.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMITAIT, LID. | | <u>1</u> | | ப | | | _ | Щ |

| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$878,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| E-CENTRAL CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$251,500.00 | 0.09% | | | | 1 | 1 |
| ENT FEDERAL CREDIT UNION | 1 | \$274,151.90 | 0.1% | 0 | | | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$691,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$320,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$225,883.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 5 | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$454,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$404,362.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$799,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| FIRST HAWAIIAN BANK | 2 | \$604,500.00 | 0.22% | 0 \$0.00 | 0 NA 0 |
|---|----|----------------|---------|----------|--|
| FIRST HERITAGE | 1 | \$215,000.00 | 0.08% | | |
| FINANCIAL, LLC | 1 | \$213,000.00 | 0.08% | \$0.00 | J NAU |
| FIRST INTERSTATE | 7 | \$1,913,998.00 | 0.69% | 0 \$0.00 | NA 0 |
| BANK | | Ψ1,>13,>>0.00 | 0.05 /6 | \$0.00 | 7 1110 |
| FIRST MERIT | 2 | Φ7.62.611.67 | 0.070 | φο ο | |
| MORTGAGE CORPORATION | 3 | \$762,611.67 | 0.27% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | | | | | + + + |
| COMPANY, L.L.C. | 2 | \$576,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | | | | | |
| CORPORATION | 1 | \$223,865.00 | 0.08% | 0 \$0.00 | 0 NA 0 |
| FIRST NATIONAL BANK | 2 | ¢521 610 14 | 0.100/ | 0 \$0.00 |) NAO |
| ALASKA | 2 | \$531,619.14 | 0.19% | 0 \$0.00 | 0 NA 0 |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| OF HARTFORD | 1 | Ψ-17,000.00 | 0.13 // | Ψ0.00 | 3 11710 |
| FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| OF SUFFIELD THE | 4 | | | | |
| FIRST PLACE BANK | 10 | \$1,442,684.36 | 0.52% | | 1 1 1 |
| FIRST REPUBLIC BANK FIRST STATE BANK OF | 10 | \$4,103,041.65 | 1.47% | 0 \$0.00 | 0 NA 0 |
| ILLINOIS | 1 | \$356,000.00 | 0.13% | 0 \$0.00 | 0 NA 0 |
| FIRST TECHNOLOGY | | | | | |
| FEDERAL CREDIT UNION | 11 | \$3,063,850.00 | 1.1% | 0 \$0.00 | 0 NA 0 |
| FORUM CREDIT UNION | 1 | \$189,707.46 | 0.07% | 0 \$0.00 | 0 NA 0 |
| FORWARD FINANCIAL | 1 | \$221,000,00 | 0.0901 | 0 \$0.00 | NA O |
| BANK SSB | 1 | \$231,000.00 | 0.08% | 0 \$0.00 |) NA 0 |
| FRANDSEN BANK & | 1 | \$305,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| TRUST | 1 | \$303,000.00 | 0.1170 | \$0.00 | J NAO |
| FULTON BANK, | | | | | |
| NATIONAL | 4 | \$1,084,800.00 | 0.39% | 0 \$0.00 | NA 0 |
| ASSOCIATION GEO-CORP, INC. | 1 | \$375,000.00 | 0.13% | 0 \$0.00 | 0 NA 0 |
| GEO-CORP, INC. GEORGETOWN SAVINGS | 1 | \$575,000.00 | 0.13% | \$0.00 | J NAU |
| BANK | 1 | \$306,400.00 | 0.11% | 0 \$0.00 | NA 0 |
| GILPIN FINANCIAL | | | | | 1 11 |
| SERVICES, INC | 2 | \$746,000.00 | 0.27% | 0 \$0.00 | 0 NA 0 |
| GMFS, LLC | 1 | \$253,600.00 | 0.09% | 0 \$0.00 |) NA 0 |
| GREAT WESTERN BANK | 2 | \$516,600.00 | 0.19% | 0 \$0.00 | 0 NA 0 |
| HANNIBAL NATIONAL | 1 | · | | | |
| BANK | 1 | \$283,770.08 | 0.1% | 0 \$0.00 | 0 NA 0 |
| HARBORONE CREDIT | 1 | \$225,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| UNION | 1 | , | | · | |
| HEARTLAND BANK | 1 | \$209,500.00 | 0.08% | | |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.06% | 0 \$0.00 | 0 NA 0 |
| HOME FEDERAL | 1 | \$188,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| SAVINGS BANK | | , - 2,22230 | | | 1 71 |

| HONESDALE NATIONAL BANK THE | 1 | \$207,500.00 | 0.07% | \$0.00 | NA |) |
|--|----|----------------|---------|--------|------|---|
| HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.26% 0 | \$0.00 | NA |) |
| IBERIABANK MORTGAGE COMPANY | 1 | \$293,600.00 | 0.11% 0 | \$0.00 | NA |) |
| INVESTORS BANK | 2 | \$480,000.00 | 0.17% 0 | \$0.00 | NA |) |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$794,500.00 | 0.28% 0 | \$0.00 | NA |) |
| JAMES B. NUTTER AND COMPANY | 4 | \$1,079,700.00 | 0.39% 0 | \$0.00 | NA |) |
| JONAH BANK OF WYOMING | 1 | \$272,974.00 | 0.1% 0 | \$0.00 | NA |) |
| KINECTA FEDERAL CREDIT UNION | 2 | \$857,000.00 | 0.31% 0 | \$0.00 | NA |) |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA |) |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,842,300.00 | 1.02% 0 | \$0.00 | NA |) |
| LANDMARK CREDIT UNION | 1 | \$357,300.00 | 0.13% 0 | \$0.00 | NA |) |
| LBS FINANCIAL CREDIT UNION | 3 | \$952,000.00 | 0.34% 0 | \$0.00 | NA |) |
| LEADER BANK, N.A. | 15 | \$5,450,250.00 | 1.95% 0 | \$0.00 | NA (|) |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,313,590.00 | 0.47% 0 | \$0.00 | NA |) |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,219,070.00 | 0.44% | \$0.00 | NA |) |
| MAGNA BANK | 4 | \$1,127,455.00 | 0.4% 0 | \$0.00 | NA |) |
| MANSFIELD COOPERATIVE BANK | 1 | \$219,000.00 | 0.08% | | NA |) |
| MARINE BANK | 1 | \$221,528.70 | 0.08% 0 | \$0.00 | NA |) |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.12% 0 | | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$285,000.00 | 0.1% 0 | \$0.00 | NA |) |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.07% 0 | \$0.00 | NA |) |
| MEMBERS PLUS CREDIT UNION | 1 | \$280,000.00 | 0.1% 0 | \$0.00 | NA |) |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$600,117.53 | 0.22% 0 | \$0.00 | NA |) |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$229,000.00 | 0.08% 0 | \$0.00 | NA |) |
| METRO CREDIT UNION | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA |) |
| | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA | |

| MID AMERICA MORTGAGE, INC. | | | | | |
|--|----|----------------|-------|----------|------|
| MIDWEST COMMUNITY BANK | 3 | \$729,000.00 | 0.26% | \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$566,539.11 | 0.2% | 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 2 | \$602,800.00 | 0.22% | | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.18% | | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$189,550.00 | 0.07% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,800.00 | 0.09% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$400,000.00 | 0.14% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$570,750.00 | 0.2% | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$238,000.00 | 0.09% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$695,800.00 | 0.25% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$622,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.07% | | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.1% | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.08% | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$483,500.00 | 0.17% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$723,488.85 | 0.26% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,179,300.00 | 0.78% | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.15% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$364,500.00 | 0.13% | 0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$514,000.00 | 0.18% | 0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$222,000.00 | 0.08% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 10 | \$3,898,000.00 | 1.4% | 0 \$0.00 | NA 0 |
| | 2 | \$516,800.00 | 0.19% | \$0.00 | NA 0 |

| OPPORTUNITIES UNION | S CREDIT | | | | | | Ī |
|--|----------|----------------|-------|----------|------|-----|---|
| ORRSTOWN BAN | NK 1 | \$206,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PACIFIC COMMU CREDIT UNION | UNITY 3 | \$706,000.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| PAPER CITY SAV ASSOCIATION | VINGS 1 | \$208,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PARTNERS FEDI CREDIT UNION | ERAL 2 | \$656,602.71 | 0.24% | 0 \$0.00 |) NA | 0 | |
| PAWTUCKET CF UNION | REDIT 1 | \$182,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PENTAGON FED CREDIT UNION | ERAL 2 | \$569,809.18 | 0.2% | 0 \$0.00 |) NA | 0 | |
| PEOPLES BANK | 1 | \$417,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| PEOPLES TRUST COMPANY OF S' ALBANS | | \$192,000.00 | 0.07% | 0 \$0.00 |) NA | . 0 | |
| PINNACLE CAPI MORTGAGE CORPORATION | TAL 1 | \$293,000.00 | 0.11% | \$0.00 |) NA | 0 | |
| PINNACLE MOR GROUP, INC. | TGAGE 1 | \$180,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| POTLATCH NO.1 FEDERAL CRED | | \$215,652.57 | 0.08% | 0 \$0.00 |) NA | 0 | |
| PRAIRIE STATE TRUST | BANK & 1 | \$220,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | |
| PREMIER AMER CREDIT UNION | ICA 1 | \$365,600.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| PREMIER BANK JACKSONVILLE | 1 71 | \$567,221.47 | 0.2% | 0 \$0.00 |) NA | 0 | |
| PROVIDENT CRI UNION | EDIT 5 | \$1,677,000.00 | 0.6% | 0 \$0.00 |) NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CR UNION | | \$417,000.00 | 0.15% | \$0.00 |) NA | . 0 | |
| QUORUM FEDER CREDIT UNION | RAL 1 | \$270,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| RANDOLPH-BRO FEDERAL CRED | , | \$577,906.98 | 0.21% | 0 \$0.00 |) NA | 0 | |
| REDSTONE FEDI CREDIT UNION | ERAL 1 | \$291,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| RENASANT BAN | IK 1 | \$371,200.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| RIGHT START MORTGAGE, INC | C. 1 | \$232,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | |
| RIVER VALLEY | BANK 1 | \$267,100.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$258,900.00 | 0.09% | 0 \$0.00 |) NA | 0 | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
|--|-----|----------------|---------|--------|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,503,100.00 | 1.26% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 15 | \$5,067,125.00 | 1.82% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 4 | \$1,148,200.00 | 0.41% 0 | · | NA 0 |
| SALAL CREDIT UNION | 1 | \$326,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$829,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$724,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,858,200.00 | 0.67% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | \$177,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$804,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$670,999.95 | 0.24% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$779,700.00 | 0.28% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 8 | \$2,123,076.00 | 0.76% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$408,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$901,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | . 7 | \$2,386,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 1 | \$394,500.00 | 0.14% 0 | | NA 0 |

| SUMMIT CREDIT UNION | 4 | \$893,065.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
|---|----|----------------|-------|----------|------|---|--|
| SUPERIOR FEDERAL | 1 | \$216,000.00 | 0.08% | 0 \$0.00 |) NA | Λ | |
| CREDIT UNION | 1 | \$210,000.00 | 0.08% | 50.00 |) NA | U | |
| SWBC MORTGAGE | 4 | \$1,335,700.00 | 0.48% | | | 0 | |
| TALMER BANK & TRUST | 2 | \$597,000.00 | 0.21% | · |) NA | 0 | |
| THE PARK BANK | 2 | \$465,450.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$222,835.61 | 0.08% | 0 \$0.00 |) NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$536,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$900,250.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
| UMPQUA BANK | 15 | \$3,760,808.92 | 1.35% | 0 \$0.00 |) NA | 0 | |
| UNITED BANK & TRUST | 2 | \$392,924.26 | 0.14% | 0 \$0.00 |) NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$397,387.20 | 0.14% | 0 \$0.00 |) NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$988,330.00 | 0.35% | \$0.00 |) NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,150,870.42 | 0.41% | \$0.00 |) NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,500.00 | 0.15% | \$0.00 |) NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,881,466.00 | 1.75% | 0 \$0.00 |) NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$247,700.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| | 3 | \$898,600.00 | 0.32% | 0 \$0.00 |) NA | 0 | |

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| | WATERSTONE MORTGAGE CORP. | | | | | |
|-----------|---|-----|------------------|---------|--------|------|
| | WAUKESHA STATE BANK | 1 | \$399,375.97 | 0.14% 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$259,581.80 | 0.09% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,166,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$232,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$634,680.00 | 0.23% 0 | \$0.00 | NA 0 |
| | WOLVERINE BANK FSB | 1 | \$361,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | Unavailable | 270 | \$83,620,239.96 | 30% 0 | \$0.00 | NA 0 |
| Total | | 919 | \$278,804,086.43 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DKF9 | IST MIDAMERICA CREDIT UNION | 1 | \$254,650.00 | 0.09% 0 | \$0.00 | NA 0 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,702.43 | 0.06% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$362,080.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$783,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,456,425.61 | 0.5% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$761,100.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$515,488.83 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$386,961.81 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$476,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,322,100.00 | 0.46% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,304,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,666,600.00 | 0.57% 0 | \$0.00 | NA 0 |

| 4 | \$962,000.00 | 0.33% | \$0.00 | NA 0 |
|----|---|--|---|---|
| 2 | \$821,775.82 | 0.28% | \$0.00 | NA 0 |
| 1 | \$284,300.00 | 0.1% | \$0.00 | NA 0 |
| 5 | \$1,671,000.00 | 0.58% | \$0.00 | NA 0 |
| 9 | \$2,346,556.17 | 0.81% | \$0.00 | NA 0 |
| 2 | \$490,000.00 | 0.17% | \$0.00 | NA 0 |
| 1 | \$250,000.00 | 0.09% | \$0.00 | NA 0 |
| 3 | \$954,890.29 | 0.33% | \$0.00 | NA 0 |
| 6 | \$2,175,000.00 | 0.75% | \$0.00 | NA 0 |
| 2 | \$365,800.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$288,305.42 | | | |
| 4 | \$1,581,500.00 | | | |
| 1 | \$380,000.00 | | | NA 0 |
| 4 | \$1,434,859.22 | 0.49% (| \$0.00 | NA 0 |
| 1 | \$340,000.00 | | · | NA 0 |
| 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 |
| 1 | \$410,000.00 | 0.14% | \$0.00 | NA 0 |
| 1 | \$249,600.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$272,000.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$273,000.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 |
| 1 | \$233,700.00 | 0.08% | \$0.00 | NA 0 |
| 1 | \$405,000.00 | 0.14% | \$0.00 | NA 0 |
| 11 | \$4,121,400.00 | 1.42% | \$0.00 | NA 0 |
| 3 | \$984,600.00 | 0.34% | \$0.00 | NA 0 |
| 1 | \$197,500.00 | 0.07% | \$0.00 | NA 0 |
| 33 | \$11,458,000.00 | 3.95% | \$0.00 | NA 0 |
| 1 | \$425,000.00 | 0.15% | \$0.00 | |
| 2 | \$407,500.00 | 0.14% | \$0.00 | NA 0 |
| | 2 1 5 9 2 1 3 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$821,775.82 1 \$284,300.00 5 \$1,671,000.00 9 \$2,346,556.17 2 \$490,000.00 1 \$250,000.00 3 \$954,890.29 6 \$2,175,000.00 2 \$365,800.00 1 \$288,305.42 4 \$1,581,500.00 1 \$380,000.00 4 \$1,434,859.22 1 \$340,000.00 1 \$300,000.00 1 \$249,600.00 1 \$272,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$233,700.00 1 \$233,700.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 1 \$405,000.00 | 2 \$821,775.82 0.28% 0 1 \$284,300.00 0.1% 0 5 \$1,671,000.00 0.58% 0 9 \$2,346,556.17 0.81% 0 2 \$490,000.00 0.17% 0 1 \$250,000.00 0.09% 0 3 \$954,890.29 0.33% 0 6 \$2,175,000.00 0.75% 0 2 \$365,800.00 0.13% 0 1 \$288,305.42 0.1% 0 4 \$1,581,500.00 0.54% 0 1 \$380,000.00 0.13% 0 4 \$1,434,859.22 0.49% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$249,600.00 0.09% 0 1 \$272,000.00 0.09% 0 1 \$273,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$233,700.00 0.09% 0 1 \$233,700.00 0.08% 0 1 \$405,000.00 0.14% 0 1 \$4,121,400.00 1.42% 0 3 \$984,600.00 0.34% 0 1 \$197,500.00 0.34% 0 1 \$197,500.00 0.34% 0 3 \$984,600.00 0.35% 0 1 \$425,000.00 0.15% 0 | 2 \$821,775.82 0.28% 0 \$0.00 1 \$284,300.00 0.1% 0 \$0.00 5 \$1,671,000.00 0.58% 0 \$0.00 9 \$2,346,556.17 0.81% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.75% 0 \$0.00 2 \$365,800.00 0.13% 0 \$0.00 2 \$365,800.00 0.13% 0 \$0.00 1 \$288,305.42 0.1% 0 \$0.00 4 \$1,581,500.00 0.54% 0 \$0.00 4 \$1,434,859.22 0.49% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$3410,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$273,000.00 0.09% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 1 \$233,700.00 0.08% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$4405,000.00 0.14% 0 \$0.00 1 \$197,500.00 0.07% 0 \$0.00 1 \$197,500.00 0.07% 0 \$0.00 1 \$425,000.00 0.15% 0 \$0.00 |

| CENTENNIAL LENDING, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTRAL BANK | 1 | \$268,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$224,432.58 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL MORTGAGE COMPANY | 3 | \$658,962.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| CENTRAL STATE BANK | 1 | \$190,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| CHARLES RIVER BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| CHEMICAL BANK | 1 | \$331,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | (|
| CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,439,806.00 | 2.56% | 0 | \$0.00 | NA | 0 | 1 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$254,495.81 | 0.09% | 0 | \$0.00 | NA | 0 | i |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$201,282.73 | 0.07% | 0 | \$0.00 | NA | 0 | i |
| CITY STATE BANK | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | (|
| COBALT MORTGAGE, INC. | 13 | \$4,208,050.00 | 1.45% | 0 | \$0.00 | NA | 0 | ſ |
| COLE TAYLOR BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | ı |
| COLUMBIA CREDIT UNION | 1 | \$185,014.70 | 0.06% | 0 | \$0.00 | NA | 0 | l |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| CORNERSTONE MORTGAGE INC. | 9 | \$2,818,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$434,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | ı |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$388,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 3 | \$1,098,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,124,150.00 | 0.39% | 0 | \$0.00 | | | |

| DUPAGE CREDIT UNION | 1 | \$377,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---------------------------|----------------|--------------------------|---------|---|---------------|------|------------|--|
| DURANT BANK AND | 4 | \$1,183,000.00 | 0.41% | Λ | \$0.00 | NA | ٥ | |
| TRUST COMPANY | | \$1,165,000.00 | 0.41 /0 | Ů | ψ0.00 | IVA | U | |
| ELEVATIONS CU | 2 | \$509,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | | | | | | | |
| SERVICING, INC. DBA | 3 | \$819,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IMPAC MORTGAGE | | | | | | | | |
| F & A FEDERAL CREDIT | 2 | \$577,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | | 0.00% | 0 | | | | |
| FAA CREDIT UNION | 1 | \$235,000.00 | 0.08% | U | \$0.00 | NA | U | |
| FARMERS AND | 1 | \$2 00,000,00 | 0.070 | | ΦΩ ΩΩ | NT A | _ | |
| MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.07% | U | \$0.00 | NA | U | |
| FBC MORTGAGE LLC | 1 | \$202,480,00 | 0.07% | Λ | \$0.00 | NIA | $^{\circ}$ | |
| FIDELITY BANK | 1 | \$202,480.00 | 0.07% | U | \$0.00 | NA | U | |
| MORTGAGE | 4 | \$1,248,642.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIDELITY | - | | | H | | | H | |
| CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND | | | | | | | | |
| DISCOUNT BANK | 1 | \$226,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS | | | | | | | | |
| CREDIT UNION | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA | | *1.121.2 00.00 | 0.20~ | | 40.00 | 37. | | |
| MORTGAGE COMPANY | 3 | \$1,124,200.00 | 0.39% | O | \$0.00 | NA | O | |
| FIRST CLOVER LEAF | 2 | ¢460,072,01 | 0.160 | ^ | фо о о | NIA | | |
| BANK | 2 | \$468,873.91 | 0.16% | O | \$0.00 | NA | U | |
| FIRST COMMUNITY | 2 | \$264.700.00 | 0.120/ | Λ | ¢0.00 | NT A | ^ | |
| CREDIT UNION | 2 | \$364,700.00 | 0.13% | U | \$0.00 | NA | U | |
| FIRST COUNTY BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 3 | \$754.240.74 | 0.26% | Λ | \$0.00 | NI A | 0 | |
| OF LOUISIANA | 3 | \$754,340.74 | 0.20% | U | \$0.00 | NA | U | |
| FIRST FEDERAL BANK | 2 | \$442,500.00 | 0.15% | ۸ | \$0.00 | NA | ٥ | |
| OF THE MIDWEST | ۷ | φ 11 2,300.00 | 0.1370 | V | φυ.υυ | INA | Ů | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 3 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION OF | | \$7,25,000.00 | 5.2770 | | Ψ0.00 | 1,71 | Ĭ | |
| LAKEWOOD | | | | Н | | | H | |
| FIRST FEDERAL | | 41.00 0.000.00 | 0.455 | | ** | | | |
| SAVINGS BANK OF | 4 | \$1,339,000.00 | 0.46% | U | \$0.00 | NA | U | |
| BOSTON EDGT NITED CTATE | + | | | Н | | | H | |
| FIRST INTERSTATE | 11 | \$3,184,890.23 | 1.1% | 0 | \$0.00 | NA | 0 | |
| BANK | + | | | Н | | | H | |
| FIRST MERIT MORTGAGE | 2 | \$594,700.00 | 0.2% | | \$0.00 | NA | | |
| CORPORATION | 4 | \$394,700.00 | 0.2% | U | \$0.00 | INA | U | |
| FIRST MORTGAGE | + | | | H | | | H | |
| COMPANY, L.L.C. | 7 | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COMPTENT, E.E.C. | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | U | |
| , | 1 | Ψ233,000.00 | 0.07/0 | ٧ | ψ0.00 | INA | ľ | |
| | | | | | | | | |

| FIRST NATIONAL BANK ALASKA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | , |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| FIRST PLACE BANK | 8 | \$2,251,828.07 | 0.78% | 0 | \$0.00 | NA | 0 | , |
| FIRST REPUBLIC BANK | 9 | \$4,357,565.90 | 1.5% | 0 | \$0.00 | NA | 0 | , |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,101,728.33 | 1.07% | 0 | \$0.00 | NA | 0 | , |
| FIRSTRUST SAVINGS BANK | 2 | \$747,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,890,450.00 | 1% | 0 | \$0.00 | NA | . 0 | , |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| GESA CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| GMFS, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| GREAT MIDWEST BANK SSB | 2 | \$516,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | , |
| GREAT WESTERN BANK | 2 | \$444,311.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| HANNIBAL NATIONAL BANK | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| HEARTLAND BANK | 4 | \$964,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| HOME POINT FINANCIAL CORPORATION | 1 | \$229,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,184.00 | 0.12% | 0 | \$0.00 | NA | . 0 | 1 |
| HOMEWISE, INC. | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| HONOLULU HOMELOANS, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| I-C FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| IDAHO CENTRAL CREDIT UNION | 2 | \$558,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$384,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$255,573.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$383,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$692,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LEOMINSTER CREDIT UNION | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$214,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE BANK | 1 | \$311,500.00 | | 1 | | | | |

| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--------------|-------|---|--------|----|---|--|
| | METRO CREDIT UNION | 3 | \$858,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | | | | | | |
| | MIDWEST COMMUNITY SANK | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| N | MIDWESTONE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| N | MLD MORTGAGE, INC. | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, NC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| N | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| C | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS INANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST INANCIAL, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| N | MOUNTAINONE BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JATIONAL BANK OF KANSAS CITY | 1 | \$278,554.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | JATIONAL COOPERATIVE BANK, J.A. | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| N | IEIGHBORHOOD MORTGAGE SOLUTIONS, LC | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IEW BRITAIN IORTGAGE, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORTHERN OHIO NVESTMENT COMPANY | 2 | \$626,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORTHWEST FEDERAL CREDIT UNION | 3 | \$974,835.59 | 0.34% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|-----|--------|------|---|---|
| ON Q FINANCIAL, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 7 | \$3,188,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$404,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$673,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$229,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 4 | \$1,462,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$181,065.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 3 | \$964,102.06 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | | | أحا | 40.00 | NT A | Δ | |
| RPM MORTGAGE, INC. | 9 | \$3,312,750.00 | 1.14% | U | \$0.00 | NA | v | - |

| SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,790.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | l |
| SOLARITY CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | l |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$217,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 5 | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$291,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$1,455,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$409,368.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$834,731.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 4 | \$939,570.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| SUN WEST MORTGAGE COMPANY INC. | 2 | \$583,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|---|--------|------|---|--|
| SWBC MORTGAGE | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$642,000.00 | 0.22% | | | i e | | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$360,000.00 | 0.12% | 0 | | | | |
| THE CALIFORNIA CREDIT UNION | 2 | \$756,519.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 5 | \$1,390,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$913,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,782.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$604,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$341,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$531,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,049,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 11 | \$3,330,273.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 3 | \$1,015,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$460,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,326,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$752,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$890,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| VENTURE BANK | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,799,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | 1 | Ψ210,000.00 | 0.07 70 | ľ | Ψ0.00 | 1171 | l | |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
|-----------|---|-----|------------------|---------|--------|------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$866,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$388,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,132,750.00 | 0.39% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$994,900.00 | 0.34% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,238.52 | 0.06% 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$453,606.90 | 0.16% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$388,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| | Unavailable | 279 | \$87,442,743.36 | 30.1% 0 | \$0.00 | NA 0 |
| Total | | 940 | \$290,386,225.64 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DKG7 | IST SECURITY BANK OF WASHINGTON | 2 | \$695,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,090,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$897,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$232,900.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$387,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$487,300.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$728,694.66 | 0.25% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$978,868.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 3 | \$1,017,108.73 | 0.35% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,448.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$461,648.54 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 2 | \$448,300.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | | 4 | \$1,321,000.00 | 0.45% 0 | \$0.00 | NA 0 |

| AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,405,925.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$809,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$819,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,000.00 | 0.16% | Н | \$0.00 | | ₽ | |
| ANCHORBANK FSB | 4 | \$1,062,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$582,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,530,000.00 | 0.53% | Щ | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 6 | \$1,475,529.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 13 | \$3,500,830.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$611,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 8 | \$3,350,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 3 | \$632,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$695,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$365,835.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,482,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 3 | \$1,102,230.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 32 | \$10,635,573.59 | 3.66% | 0 | \$0.00 | NA | 0 | |

| CBC FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRAL BANK OF PROVO | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,503,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$175,213.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$575,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | | | |
| CHELSEA GROTON BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,951,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 5 | \$1,622,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$1,083,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$429,606.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$284,759.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 8 | \$2,417,391.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$191,957.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$821,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$198,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| CROSSCOUNTRY MORTGAGE, INC | | | | | | | | |
|---|---|----------------|-------|-----|--------|----|-----|---|
| DELMAR FINANCIAL COMPANY | 2 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | . 0 |) |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$356,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | . 0 |) |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,286,385.00 | 0.44% | 0 | \$0.00 | NA | 0 |) |
| DUPAGE CREDIT UNION | 1 | \$344,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| DURANT BANK AND TRUST COMPANY | 2 | \$596,434.00 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| ELEVATIONS CU | 4 | \$1,170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| ENT FEDERAL CREDIT UNION | 1 | \$210,874.82 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| EVOLVE BANK & TRUST | 1 | \$399,384.12 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$632,000.00 | 0.22% | 0 | \$0.00 | NA | .0 |) |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 |) |
| FBC MORTGAGE LLC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| FIDELITY BANK MORTGAGE | 3 | \$1,087,597.12 | 0.37% | | \$0.00 | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$472,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| FIRST CENTURY BANK, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,200.30 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$239,850.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$882,632.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| | | | | . Т | \$0.00 | | |) |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CREDIT UNION | 1 | \$295,523.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,941,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,566,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$3,117,176.37 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 8 | \$3,538,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,617,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 3 | \$798,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$317,210.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$915,810.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,367,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$181,950.00 | 0.06% | | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$363,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$438,411.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,740.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$561,057.00 | 0.19% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HAWAII NATIONAL BANK | 1 | \$705,054.27 | 0.24% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$551,087.00 | 0.19% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOME BANK | 1 | \$215,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$338,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 2 | \$400,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$458,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$907,337.50 | 0.31% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$529,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$234,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 2 | \$527,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,329,445.00 | 0.46% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$336,563.00 | 0.12% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,355,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 3 | \$808,400.00 | 0.28% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,570,300.00 | 0.54% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$677,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 13 | \$4,195,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK | 1 | \$205,200.00 | 0.07% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$221,500.00 | 0.08% | \$0.00 | NA 0 |
| | 3 | \$1,218,000.00 | 0.42% 0 | \$0.00 | NA 0 |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MACON BANK, INC. | 2 | \$508,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$392,311.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$720,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,909.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$687,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$751,538.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$595,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$459,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$532,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MOUNTAINONE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$281,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MWABANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 3 | \$660,963.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$355,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$985,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$283,662.58 | 0.1% | 0 | \$0.00 | NA | 0 | |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$721,178.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,477,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$258,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$322,559.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 7 | \$2,718,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | , |
| ORNL FEDERAL CREDIT UNION | 2 | \$398,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$414,277.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,321,465.19 | 0.46% | 0 | \$0.00 | NA | 0 | , |
| PAWTUCKET CREDIT UNION | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ı |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | ı |
| PEOPLES BANK | 2 | \$503,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,067,100.00 | 0.37% | O | \$0.00 | NA | 0 | 1 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | ı |
| PIONEER BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$514,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | ı |
| PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 8 | \$2,281,650.11 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$334,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$1,011,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | _ | | | | _ |
|----|---|--|--|--|--|----------------|----------------|
| 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$229,645.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 6 | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$368,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$667,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| 1 | \$295,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$284,052.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 2 | \$638,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$236,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,334,116.00 | | | | | 0 | |
| 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$229,645.87 1 \$188,000.00 2 \$681,000.00 3 \$1,864,892.00 1 \$230,000.00 1 \$410,000.00 1 \$280,000.00 2 \$667,500.00 1 \$193,500.00 1 \$295,500.00 1 \$295,500.00 1 \$211,200.00 1 \$284,052.26 1 \$276,000.00 1 \$316,000.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$236,700.00 1 \$234,900.00 | 1 \$229,645.87 0.08% 1 \$188,000.00 0.06% 2 \$681,000.00 0.23% 6 \$1,864,892.00 0.64% 1 \$230,000.00 0.08% 1 \$410,000.00 0.14% 1 \$368,500.00 0.13% 1 \$280,000.00 0.1% 2 \$667,500.00 0.23% 1 \$193,500.00 0.07% 24 \$7,375,144.00 2.54% 1 \$295,500.00 0.1% 1 \$24,102,700.00 1.41% 1 \$211,200.00 0.07% 1 \$284,052.26 0.1% 1 \$276,000.00 0.1% 1 \$316,000.00 0.11% 2 \$638,000.00 0.22% 1 \$220,000.00 0.08% 1 \$236,700.00 0.08% 1 \$236,700.00 0.08% | 1 \$229,645.87 0.08% 0 1 \$188,000.00 0.06% 0 2 \$681,000.00 0.23% 0 6 \$1,864,892.00 0.64% 0 1 \$230,000.00 0.08% 0 1 \$410,000.00 0.14% 0 1 \$368,500.00 0.13% 0 1 \$280,000.00 0.1% 0 2 \$667,500.00 0.23% 0 1 \$193,500.00 0.07% 0 24 \$7,375,144.00 2.54% 0 1 \$295,500.00 0.1% 0 1 \$295,500.00 0.1% 0 1 \$211,200.00 0.07% 0 1 \$284,052.26 0.1% 0 1 \$276,000.00 0.1% 0 1 \$316,000.00 0.11% 0 1 \$316,000.00 0.11% 0 1 \$236,700.00 0.08% 0 1 \$236,700.00 0.08% 0 1 \$236,700.00 0.08% 0 | 1 \$229,645.87 0.08% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$681,000.00 0.23% 0 \$0.00 6 \$1,864,892.00 0.64% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$368,500.00 0.13% 0 \$0.00 2 \$667,500.00 0.23% 0 \$0.00 2 \$667,500.00 0.23% 0 \$0.00 24 \$7,375,144.00 2.54% 0 \$0.00 1 \$295,500.00 0.1% 0 \$0.00 1 \$225,500.00 0.1% 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$236,700.00 0.08% 0 \$0.00 4 \$1,334,116.00 0.46% 0 \$0.00 1 \$243,900.00 0.08% 0 \$0.00 <td>1 \$229,645.87</td> <td>1 \$229,645.87</td> | 1 \$229,645.87 | 1 \$229,645.87 |

| | 1 | \$409,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|-------------|--|--|-------|--|---|-------------|--|--|
| | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ANK | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$217,602.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$996,542.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AND | 6 | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$226,631.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ON OF | 2 | \$394,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NDING, INC. | 7 | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| AVINGS | 2 | \$714,397.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$506,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF | 4 | \$974,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DIT UNION | 5 | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$767,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$268,576.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GAGE | 7 | \$1,688,070.00 | | _ | \$0.00 | NA | 0 | |
| | 2 | \$494,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$591,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$812,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ANK | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ITY STATE | 1 | \$381,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$417,800.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIC ON OF FALL OT UNION OANK BANK AND OANY MORTGAGE ON PACIFIC INC. FEDERAL ON TAH OYEES ON OF INC. NDING, INC. AVINGS BANK OF EDIT UNION ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDERAL ORTGAGE IC. EDE | DN OF FALL IT UNION ANK BANK AND PANY MORTGAGE ON CACIFIC INC. EDERAL ON AND AND OF JTAH OYEES ON OF JTAH OYEES ON OF JINC. NDING, INC. AVINGS 2 R NATIONAL ST BANK OF CORTGAGE JC. EDERAL ON ORTGAGE JC. EDERAL JC. IC. EDERAL JC. IC. IC. IC. IC. IC. IC. IC. | 1 | DN F FALL IT UNION ANK SANK AND ANY MORTGAGE DN AND AND AND PACIFIC INC. EDERAL DN AND AND AND AND AND AND AND | 1 \$409,600.00 0.14% 0 DN FFALL IT UNION ANK 1 \$253,600.00 0.09% 0 BANK AND ANY MORTGAGE DN ACIFIC INC. 1 \$217,602.00 0.07% 0 AND AND AND AND AND AND AND AND AND AND | Section 1 | 1 \$409,600.00 0.14% 0 \$0.00 NA | 1 \$409,600.00 0.14% 0 \$0.00 NA 0 |

| | • | | | | • | | |
|--------------|--|-----|------------------|---------|--------|----|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,114,000.00 | 0.38% | \$0.00 | NA | 0 |
| | UMPQUA BANK | 15 | \$4,697,145.00 | 1.62% | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$448,150.00 | 0.15% | | | |
| | UNITED BANK OF UNION | 1 | \$193,000.00 | 0.07% | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$325,839.43 | 0.11% | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,587,149.00 | 0.55% | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,432,273.59 | 0.49% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$481,000.00 | 0.17% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,682,690.00 | 1.61% 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$268,600.00 | 0.09% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,500.00 | 0.18% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$568,930.00 | 0.2% | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$332,000.00 | 0.11% | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$596,708.08 | 0.21% | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,610.97 | 0.07% | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$191,750.00 | 0.07% | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.09% | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$86,327,695.27 | 29.68% | | | 0 |
| <u>Fotal</u> | | 973 | \$290,420,256.14 | 100% 0 | \$0.00 | | 0 |
| 31417DKH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$290,000.00 | 0.1% | \$0.00 | NA | 0 |

| ACACIA FEDERAL SAVINGS BANK | 2 | \$867,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| ACADEMY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC. | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,741,423.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE BANK | 1 | \$195,795.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,020,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$823,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$399,370.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$542,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,301,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$878,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,828,842.95 | 0.61% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 6 | \$1,367,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$404,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,463,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 9 | \$2,167,099.12 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$703,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$185,500.00 | 0.06% | | \$0.00 | | | |
| BANCORPSOUTH BANK | 12 | \$3,557,677.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.08% | | \$0.00 | | | |

| BANK MUTUAL | 3 | \$843,162.81 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 5 | \$2,216,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 4 | \$1,061,212.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$517,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 2 | \$388,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$305,528.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$765,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$357,312.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,050,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$815,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$509,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,084,371.34 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$812,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$5,082,850.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$227,858.04 | 0.08% | 0 | \$0.00 | NA | 0 | |

| CITADEL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 2 | \$717,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 15 | \$4,424,686.83 | 1.47% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$507,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$272,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$250,613.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$235,612.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$582,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$184,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 4 | \$1,199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$192,203.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

| FIDELITY BANK MORTGAGE | | | | | |
|---|----|----------------|-------|----------|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$189,200.00 | 0.06% | 0 \$0.00 | NA 0 |
| FIRST BANK OF WYOMING | 1 | \$328,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$893,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,394.07 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$363,400.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$961,318.00 | 0.32% | | |
| FIRST COUNTY BANK | 1 | \$185,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$539,620.00 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$326,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,751,956.00 | 0.58% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 7 | \$2,183,800.00 | 0.73% | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,537,007.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$629,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$635,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$2,837,116.38 | 0.94% | | |
| FIRST REPUBLIC BANK | 3 | \$1,403,337.97 | 0.47% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$177,600.00 | 0.06% | 0 \$0.00 | NA 0 |
| | 19 | \$5,050,350.00 | 1.68% | 0 \$0.00 | NA 0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK & TRUST | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$492,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$284,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,792,413.96 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$929,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 4 | \$887,922.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$495,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$217,616.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$730,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,700,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 2 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| KIRTLAND FEDERAL CREDIT UNION | 1 | \$207,920.00 | 0.07% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| L&N FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,162,400.00 | 0.39% | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,592,500.00 | 0.53% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$652,900.00 | 0.22% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A. | 11 | \$3,579,935.00 | 1.19% | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,633,500.00 | 0.54% | 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$211,000.00 | 0.07% | · | NA 0 |
| LIFESTORE BANK | 1 | \$370,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,623,452.03 | 0.54% | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 6 | \$1,699,331.30 | 0.57% | 0 \$0.00 | NA 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$592,800.00 | 0.2% | 0 \$0.00 | NA 0 |
| MARINE BANK | 2 | \$470,659.31 | 0.16% | 0 \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$224,300.00 | 0.07% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$339,300.00 | 0.11% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$448,502.76 | 0.15% | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$371,250.00 | 0.12% | 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$244,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$258,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$368,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,010,300.00 | 0.34% | 0 \$0.00 | NA 0 |
| | 2 | \$573,800.00 | 0.19% | 0 \$0.00 | NA 0 |

| MORTGAGE AMERICA, INC. | | | | | |
|---|----|----------------|-------|----------|------|
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,283,600.00 | 0.43% | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 1 | \$180,400.00 | 0.06% | | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,436,067.00 | 0.48% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$255,500.00 | 0.09% | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$562,700.00 | 0.19% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.14% | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$276,000.00 | 0.09% | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$483,000.00 | 0.16% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,840.00 | 0.07% | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.09% | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$523,000.00 | 0.17% | 0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$230,400.00 | 0.08% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 2 | \$560,875.00 | 0.19% | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 11 | \$4,967,500.00 | 1.65% | 0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$666,650.00 | 0.22% | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$176,000.00 | 0.06% | 0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$218,000.00 | 0.07% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$607,618.16 | 0.2% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$481,500.00 | 0.16% | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$448,825.94 | 0.15% | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$587,730.00 | 0.2% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$890,050.00 | 0.3% | \$0.00 | NA 0 |

| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PIONEER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$280,803.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$479,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, FSB | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 14 | \$4,817,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$309,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$321,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,218,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | |

| SOUTH PA FINANCIA CORPORA | L | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|-----------------------------|---|----------------|-------|---|--------|----|---|-------------------|
| ST. MARYS | | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARI CORPORA | D MORTGAGE TION | 2 | \$543,593.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANFORI CREDIT UN | O FEDERAL NION | 1 | \$358,913.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STATE BAI TRUST | NK AND | 9 | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STATE BAI LINCOLN | NK OF | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE EM CREDIT UN MARYLAN | NION OF | 2 | \$794,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STEARNS I | LENDING, INC. | 8 | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK | SAVINGS | 1 | \$416,339.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCKMA MONTANA | N BANK OF | 2 | \$765,386.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUBURBAI COMPANY MEXICO | N MORTGAGE OF NEW | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUMMIT C | REDIT UNION | 5 | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SUN WEST COMPANY | MORTGAGE INC. | 2 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SWBC MOI | RTGAGE | 3 | \$807,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TEACHERS CREDIT UN | S FEDERAL NION | 1 | \$341,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE CALIF CREDIT UN | | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE LEND COMPANY | | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE PARK | BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THINK MU | TUAL BANK | 2 | \$481,800.00 | | | | NA | 0 | |
| | REDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRUMARK CREDIT UN | FINANCIAL NION | 1 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | E FINANCIAL CREDIT UNION | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UMPQUA I | 3ANK | 8 | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ANK & TRUST | 3 | \$904,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | $ldsymbol{f eta}$ |
| UNITED BA TRUST CO | | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNITED CO BANK | OMMUNITY | 1 | \$199,261.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | L AMERICAN SE COMPANY, | 5 | \$1,619,877.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| <u>L_</u> | LLC | | | | | <u>1</u> ' | |
|-----------|--|-----|------------------|---------|--------|------------|---|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$987,421.23 | 0.33% 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,698.77 | 0.07% 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$904,229.45 | 0.3% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,722,250.00 | 2.24% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$518,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$800,200.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,694,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$227,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$605,000.00 | 0.2% 0 | \$0.00 | | |
| <u> </u> | WESTFIELD BANK, F.S.B. | 1 | \$239,600.00 | 0.08% 0 | \$0.00 | 1 1 | |
| | Unavailable | 260 | \$82,076,027.50 | 27.4% 0 | \$0.00 | 1 | |
| Total | | 984 | \$300,236,798.80 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 31417DKJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$397,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$312,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$256,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$386,600.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$608,200.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$819,500.00 | 0.47% 0 | \$0.00 | NA | 0 |

| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,000.00 | 0.1% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|---------------------------------------|------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$959,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$238,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$682,350.00 | 0.39% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,243,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,050.00 | 0.16% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 5 | \$1,019,700.00 | 0.58% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$919,625.00 | 0.53% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 5 | \$1,162,400.00 | 0.67% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 |
| AUBURNBANK | 1 | \$365,000.00 | 0.21% 0 | | NA 0 |
| BANCORPSOUTH BANK | 6 | \$1,676,221.00 | 0.96% 0 | | |
| BANK FIRST NATIONAL | 1 | \$184,900.00 | 0.11% 0 | | NA 0 |
| BANK OF HAWAII | 3 | \$1,287,325.00 | 0.74% 0 | | |
| BANK OF SPRINGFIELD | 4 | \$1,121,571.86 | 0.64% 0 | | |
| BANK OF STANLY | 2 | \$511,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$674,500.00 | 0.39% 0 | · | |
| BANKIOWA | 1 | \$179,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$323,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$994,700.00 | 0.57% 0 | \$0.00 | NA 0 |

| CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
|---|----|----------------|---------|--------|------|--|
| CAPITAL CREDIT UNION | 1 | \$185,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$752,500.00 | 0.43% 0 | \$0.00 | NA 0 | |
| CARROLLTON BANK | 1 | \$406,500.00 | 0.23% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC. | 27 | \$9,218,100.00 | 5.28% 0 | \$0.00 | NA 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$466,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| CENTRAL BANK | 1 | \$261,400.00 | 0.15% 0 | \$0.00 | NA 0 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$562,120.00 | 0.32% 0 | \$0.00 | NA 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| CHARLES RIVER BANK | 1 | \$312,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,660,840.00 | 2.1% 0 | \$0.00 | NA 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$182,000.00 | 0.1% | \$0.00 | NA 0 | |
| COBALT MORTGAGE, INC. | 9 | \$2,781,803.00 | 1.59% 0 | \$0.00 | NA 0 | |
| COLE TAYLOR BANK | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA 0 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$592,000.00 | 0.34% 0 | | NA 0 | |
| CORTRUST BANK | 1 | \$199,500.00 | 0.11% 0 | \$0.00 | NA 0 | |
| CREDIT UNION OF COLORADO | 1 | \$322,800.00 | 0.18% 0 | \$0.00 | NA 0 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 | 0.16% 0 | \$0.00 | NA 0 | |
| DIME BANK | 2 | \$597,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,323,720.00 | 0.76% 0 | \$0.00 | NA 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$951,150.00 | 0.54% 0 | \$0.00 | NA 0 | |
| ELEVATIONS CU | 2 | \$593,550.00 | 0.34% 0 | \$0.00 | NA 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | \$0.00 | | |
| FARMERS & MERCHANTS BANK | 1 | \$318,400.00 | 0.18% 0 | \$0.00 | NA 0 | |
| FIDELITY BANK MORTGAGE | 4 | \$1,286,853.00 | 0.74% 0 | \$0.00 | NA 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,000.00 | 0.2% 0 | \$0.00 | NA 0 | |
| FIRST CITIZENS BANK & | 3 | \$705,499.02 | 0.4% 0 | \$0.00 | NA 0 | |

| TRUST COMPANY OF SC | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.1% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$274,876.13 | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,470,378.00 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 7 | \$1,840,942.00 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,213,922.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$203,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$267,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$1,331,050.36 | 0.76% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 3 | \$1,385,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% 0 | · | |
| FREMONT BANK | 1 | \$387,999.93 | 0.22% 0 | \$0.00 | NA 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,213,170.00 | 0.69% 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$226,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$256,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.1% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,760.00 | 0.17% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 5 | \$1,673,450.00 | 0.96% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL | 1 | \$209,600.00 | 0.12% 0 | \$0.00 | NA 0 |

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| ASSOCIATION | | | | Ц | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HILLTOP NATIONAL | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK HOME FEDERAL BANK | 1 | \$196,318.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$400,000.00 | 0.23% | | · | | _ | |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.1% | _ | \$0.00 | | _ | |
| IH MISSISSIPPI VALLEY | | | | | | | | |
| CREDIT UNION | 1 | \$248,500.00 | 0.14% | O | \$0.00 | NA | O | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 3 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,359,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$795,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$242,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$989,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$508,716.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$528,170.51 | 0.3% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,020,900.00 | 0.58% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$590,400.00 | 0.34% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$342,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$193,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$329,502.96 | 0.19% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.24% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$304,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$676,250.00 | 0.39% 0 | \$0.00 | NA 0 |
| OAK BANK | 2 | \$670,560.00 | 0.38% 0 | | NA 0 |
| OPES ADVISORS, INC | 6 | \$2,642,500.00 | 1.51% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$410,000.00 | 0.23% 0 | | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,635.10 | 0.14% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$177,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$659,960.00 | 0.38% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,355,612.00 | 0.78% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$252,900.00 | 0.14% | \$0.00 | NA 0 |
| | 1 | \$288,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| PORT WASHINGTON STATE BANK | 1 | | | | | |
|---|--------|----------------|---------|--------|----|--------|
| PREMIER AMERICA CREDIT UNION | 2 | \$715,900.00 | 0.41% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$216,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDITUNION | 6 | \$2,072,000.00 | 1.19% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWO INC. | ORK 1 | \$184,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$817,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.14% | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 5 1 | \$175,000.00 | 0.1% | \$0.00 | NA | 0 |
| ROLLSTONE BANK O | & 1 | \$180,000.00 | 0.1% | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVIC CORPORATION | CING 9 | \$2,670,300.00 | 1.53% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, IN | IC. 6 | \$1,947,000.00 | 1.11% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | Y 1 | \$179,710.48 | 0.1% | \$0.00 | NA | 0 |
| SAN FRANCISCO FIE CREDIT UNION | RE 1 | \$257,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPA INC. | NY, 6 | \$1,980,500.00 | 1.13% 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHO SERVICE COMPANY | | \$243,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CRED | IT 1 | \$239,000.00 | 0.14% | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$206,500.00 | 0.12% | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDER CREDIT UNION | RAL 1 | \$181,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT U | NION 1 | \$256,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$398,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.1% | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$233,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | 1 | \$236,000.00 | 0.14% 0 | \$0.00 | NA | \cap |

| STANDARD BANK AND TRUST COMPANY | | | | | |
|--|---|----------------|-------|--------|-------|
| STANDARD MORTGAGE CORPORATION | 4 | \$956,705.61 | 0.55% | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,642,500.00 | 0.94% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 4 | \$1,316,785.00 | 0.75% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 6 | \$1,470,786.82 | 0.84% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$214,600.00 | 0.12% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,650.00 | 0.16% | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 5 | \$1,240,550.00 | 0.71% | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$735,892.00 | 0.42% | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,706.25 | 0.11% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 1 | \$177,600.00 | 0.1% | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$299,000.00 | 0.17% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 2 | \$733,950.00 | 0.42% | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 1 | \$396,800.00 | 0.23% | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$263,300.00 | 0.15% | \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$459,400.00 | 0.26% | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$417,000.00 | 0.24% | | - t t |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$554,700.00 | 0.32% | \$0.00 | NA 0 |
| UMPQUA BANK | 5 | \$1,751,150.00 | 1% (| \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$278,000.00 | 0.16% | | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$351,465.44 | 0.2% | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$181,000.00 | 0.1% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$806,428.04 | 0.46% | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$197,701.78 | 0.11% | \$0.00 | NA 0 |

| | UNION | | 1 | - 11 | | 11 |
|--|---|--------------|------------------|---------|--------|------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,902,370.00 | 2.23% 0 | \$0.00 | NA 0 |
| | WANIGAS CREDIT UNION | 1 | \$253,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$450,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$606,551.82 | 0.35% 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$617,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | Unavailable | 148 | \$43,342,961.44 | 24.9% 0 | \$0.00 | NA 0 |
| Total | | 585 | \$174,635,711.28 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DKK8 | IST SECURITY BANK OF WASHINGTON | 1 | \$289,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | | 6 | \$1,926,300.00 | 0.95% 0 | \$0.00 | NA 0 |
| | 2 | \$833,500.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$263,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$292,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$227,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$425,756.00 | 0.21% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA | TRUST OF THE | 2 | \$628,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$869,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$374,094.52 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 1 | \$204,000.00 | 0.1% 0 | \$0.00 | NA 0 |

| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,032,500.00 | 0.51% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 8 | \$2,201,700.00 | 1.08% | 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT | | | | | |
| UNION | 1 | \$220,500.00 | 0.11% | 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,430,700.00 | 0.7% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 4 | \$989,250.00 | 0.49% | 0 \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.23% | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$266,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 10 | \$3,048,452.21 | 1.5% | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 2 | \$658,046.57 | 0.32% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 4 | \$1,606,100.00 | 0.79% | 0 \$0.00 | NA 0 |
| BANK OF NEW ORLEANS | 1 | \$380,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| BANKIOWA | 1 | \$194,800.00 | 0.1% | 0 \$0.00 | NA 0 |
| BANNER BANK | 1 | \$195,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$182,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,131,400.00 | 1.54% | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$320,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$407,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| CASHCALL, INC. | 13 | \$4,527,600.00 | 2.22% | 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$787,550.00 | 0.39% | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$527,196.00 | 0.26% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,083,100.00 | 1.51% | 0 \$0.00 | NA 0 |

| 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
|----|---|---|--|---|---|--|---|
| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 | 1 |
| 1 | \$329,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 2 | \$437,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| 3 | \$734,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$318,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$383,092.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 3 | \$922,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 6 | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$329,756.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00 12 \$3,686,158.00 1 \$329,700.00 2 \$437,900.00 3 \$734,000.00 1 \$209,000.00 1 \$296,000.00 1 \$176,000.00 1 \$175,000.00 1 \$175,000.00 2 \$500,000.00 1 \$265,000.00 1 \$2383,092.14 1 \$200,000.00 1 \$383,092.14 1 \$200,000.00 1 \$383,092.14 1 \$200,000.00 1 \$385,000.00 1 \$240,000.00 1 \$255,000.00 1 \$255,000.00 1 \$225,000.00 1 \$2395,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$210,000.00 | 1 \$200,000.00 0.1% 12 \$3,686,158.00 1.81% 1 \$329,700.00 0.16% 2 \$437,900.00 0.22% 3 \$734,000.00 0.36% 1 \$209,000.00 0.1% 1 \$296,000.00 0.15% 1 \$181,000.00 0.09% 1 \$176,000.00 0.09% 1 \$175,000.00 0.09% 2 \$500,000.00 0.25% 1 \$265,000.00 0.13% 1 \$283,092.14 0.19% 1 \$200,000.00 0.1% 5 \$1,714,745.00 0.84% 1 \$240,000.00 0.13% 1 \$240,000.00 0.19% 1 \$295,000.00 0.14% 3 \$922,375.00 0.45% 1 \$210,000.00 0.1% 6 \$2,088,400.00 1.03% 1 \$329,756.93 0.16% | 1 \$200,000.00 0.1% 0 12 \$3,686,158.00 1.81% 0 1 \$329,700.00 0.16% 0 2 \$437,900.00 0.22% 0 3 \$734,000.00 0.36% 0 1 \$209,000.00 0.1% 0 1 \$296,000.00 0.15% 0 1 \$181,000.00 0.09% 0 1 \$176,000.00 0.09% 0 1 \$175,000.00 0.09% 0 2 \$500,000.00 0.25% 0 1 \$265,000.00 0.13% 0 2 \$500,000.00 0.13% 0 1 \$200,000.00 0.13% 0 2 \$5,000.00 0.13% 0 1 \$240,000.00 0.14% 0 5 \$1,714,745.00 0.84% 0 1 \$240,000.00 0.12% 0 1 \$295,000.00 0.14% 0 3 \$922,375.00 0.45% 0 1 \$210,000.00 0.16% 0 | 1 \$200,000.00 0.1% 0 \$0.00 12 \$3,686,158.00 1.81% 0 \$0.00 1 \$329,700.00 0.16% 0 \$0.00 2 \$437,900.00 0.22% 0 \$0.00 3 \$734,000.00 0.36% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$318,240.00 0.16% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$500,000.00 0.25% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$2240,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$2295,000.00 0.14% 0 \$0.00 <td>1 \$200,000.00 0.1% 0 \$0.00 NA 12 \$3,686,158.00 1.81% 0 \$0.00 NA 1 \$329,700.00 0.16% 0 \$0.00 NA 2 \$437,900.00 0.22% 0 \$0.00 NA 3 \$734,000.00 0.36% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$318,240.00 0.16% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 2 \$500,000.00 0.25% 0 \$0.00 NA 1 \$265,000.00 0.25% 0 \$0.00 NA 1 \$2265,000.00 0.13% 0 \$0.00 NA 1 \$2265,000.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1</td> <td>1 \$200,000.00 0.1% 0 \$0.00 NA 0 12 \$3,686,158.00 1.81% 0 \$0.00 NA 0 1 \$329,700.00 0.16% 0 \$0.00 NA 0 2 \$437,900.00 0.22% 0 \$0.00 NA 0 3 \$734,000.00 0.36% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$318,240.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$500,000.00 0.25% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$2265,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0</td> | 1 \$200,000.00 0.1% 0 \$0.00 NA 12 \$3,686,158.00 1.81% 0 \$0.00 NA 1 \$329,700.00 0.16% 0 \$0.00 NA 2 \$437,900.00 0.22% 0 \$0.00 NA 3 \$734,000.00 0.36% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$318,240.00 0.16% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 2 \$500,000.00 0.25% 0 \$0.00 NA 1 \$265,000.00 0.25% 0 \$0.00 NA 1 \$2265,000.00 0.13% 0 \$0.00 NA 1 \$2265,000.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 | 1 \$200,000.00 0.1% 0 \$0.00 NA 0 12 \$3,686,158.00 1.81% 0 \$0.00 NA 0 1 \$329,700.00 0.16% 0 \$0.00 NA 0 2 \$437,900.00 0.22% 0 \$0.00 NA 0 3 \$734,000.00 0.36% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$318,240.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$500,000.00 0.25% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$2265,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 |

| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|----------|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$931,316.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$996,690.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,013,662.87 | 0.5% | \vdash | \$0.00 | | - | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$233,000.00 | 0.11% | | \$0.00 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 3 | \$942,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEG L GRERIE LINKON | 1 | \$360,000.00 | 0.18% | ωĪ | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.1070 | V | | | _ | |
| GESA CREDIT UNION GREAT WESTERN BANK | 2 | \$564,000.00 | 0.18% | _ | \$0.00 | | | |

| GREATER SPRINGFIELD CREDIT UNION | | | | | |
|---|----|----------------|-------|----------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$432,600.00 | 0.21% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$324,000.00 | 0.16% | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$700,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.1% | \$0.00 | NA 0 |
| HOME BANK | 1 | \$247,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$186,106.65 | 0.09% | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$293,000.00 | 0.14% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$862,800.00 | 0.42% | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$212,500.00 | 0.1% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$451,000.00 | 0.22% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$323,800.00 | 0.16% | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.12% | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$668,326.59 | 0.33% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,738,000.00 | 0.85% | · | NA 0 |
| LAKE AREA BANK | 1 | \$220,240.00 | 0.11% | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 2 | \$475,000.00 | 0.23% | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,113,500.00 | 0.55% | \$0.00 | NA 0 |
| LEADER BANK, N.A. | 11 | \$3,882,000.00 | 1.91% | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,781,500.00 | 0.87% | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.1% | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION | 2 | \$635,000.00 | 0.31% | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.2% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$219,200.00 | 0.11% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$306,000.00 | 0.15% | \$0.00 | NA 0 |

| | Т | T | | т | | | Т | _ |
|----------------------|---|--------------------------|---------|-----------|--------|---------|---------|----------|
| MARINE BANK | 1 | \$181,358.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE | | | | | | | | |
| MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | Н | | | L | _ |
| MAX CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MEMBERS MORTGAGE | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMPANY INC. | | φ1,121,000.00 | 0.5570 | Ŭ | ψ0.00 | 1 1/2 1 | Ľ | <u> </u> |
| MERIWEST MORTGAGE | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | | | | Ц | | | L | |
| METRO CREDIT UNION | 1 | \$409,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE | 2 | \$619,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORP. | | ψ012,000.00 | 0.570 | Ŭ | ψ0.00 | 1 17 1 | Ľ | <u> </u> |
| MIDWEST COMMUNITY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | | | Ц | | | L | |
| MIDWESTONE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 2 | \$488,722.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL | 2 | \$458,100.00 | 0.22% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | ۷ | ψ 4 56,100.00 | 0.22 /0 | U | φυ.υυ | INA | Ľ | |
| MONTICELLO BANKING | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 1 | ψ+12,000.00 | 0.270 | Ů | Ψ0.00 | Т | L | |
| MORTGAGE AMERICA, | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INC. | 1 | Ψ203,000.00 | 0.1 /0 | Ü | Ψ0.00 | 11/1 | Ů | |
| MORTGAGE | | | | | | | | |
| MANAGEMENT | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONSULTANTS INC | | | | | | | ļ. | <u> </u> |
| MOUNTAIN AMERICA | 2 | \$441,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | Ψ111,100.00 | 0.2270 | Ŭ | Ψ0.00 | 1 17 1 | Ľ | <u> </u> |
| MOUNTAIN AMERICA | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 1 | Ψ173,300.00 | 0.170 | Ŭ | Ψ0.00 | 1171 | Ľ | |
| MUNICIPAL TRUST AND | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | - | Ψ172,100.00 | 0.07 /6 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| MUTUAL SAVINGS | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION FSA | 1 | Ψ217,200.00 | 0.1170 | Ŭ | ψ0.00 | 1 17 1 | Ĺ | <u> </u> |
| NATIONAL BANK OF | 2 | \$818,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| KANSAS CITY | _ | φο1ο ,ε σοισσ | 01.70 | Ŭ | 40.00 | - 111 | Ľ | |
| NATIONAL | | | | | | | | |
| COOPERATIVE BANK, | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| N.A. | | | | Н | | | L | _ |
| NATIONAL EXCHANGE | 1 | \$223,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST | • | <i>\$220,700.00</i> | 0.1170 | $reve{+}$ | Ψ3.30 | 1 17 1 | Ľ | |
| NEW BRITAIN | 1 | \$265,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | * | · | | Ц | | | | |
| NEW ERA BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NEW PENN FINANCIAL, | | | | | | | | |
| LLC DBA SHELLPOINT | 1 | \$206,032.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICING | | | | Ц | | | igspace | <u> </u> |
| NORTHERN OHIO | 2 | \$537,785.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INVESTMENT COMPANY | | 4227,702.00 | 3.2070 | Ĭ | Ψ0.00 | 1 1/2 1 | Ľ | <u> </u> |

| NORTHWESTERN MORTGAGE COMPANY | 3 | \$702,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
|---|----|----------------|-------|---|--------|------|
| NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$304,000.00 | 0.15% | | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 8 | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$239,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$803,760.56 | 0.39% | 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$592,153.12 | 0.29% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$559,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| PIONEER BANK | 2 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 3 | \$751,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | | | | | | |

| - | | | | | | | | | |
|---|--|---|----------------|-------|---|--------|----|---|--|
| | SACRAMENTO CREDIT UNION | 1 | \$181,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$351,446.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$425,479.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | \$763,676.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | \$236,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | UMPQUA BANK | 6 | \$1,777,550.00 | 0.87% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|--------|------|
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,445.00 | 0.14% 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 1 | \$287,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$334,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$289,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,283.00 | 0.3% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,172,400.00 | 2.54% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$312,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,065,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$500,700.00 | 0.25% 0 | \$0.00 | NA 0 |
| <u> </u> | WEST GATE BANK | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | | \$0.00 | NA 0 |
| <u> </u> | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 1 | \$289,333.87 | 0.14% 0 | \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$344,000.00 | | \$0.00 | NA 0 |
| | Unavailable | 195 | | 29.57% 0 | \$0.00 | NA 0 |
| Total | | 677 | \$203,627,730.59 | 100% 0 | \$0.00 | |
| 31417DKL6 | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,989.08 | 6.01% 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$246,079.22 | 6.52% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,177.05 | | \$0.00 | NA 0 |
| | | 2 | \$418,386.20 | 11.09% 0 | \$0.00 | NA 0 |

| | HEARTLAND CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|--------|----------|----|---|
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$226,589.42 | 6% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,407,106.40 | 63.78% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$3,774,327.37 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DKM4 | ACCESS NATIONAL BANK | 15 | \$5,373,800.00 | 2.68% | 0 \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$13,990,258.00 | 6.98% | 0 \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 138 | \$46,800,980.00 | 23.36% | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$9,175,179.00 | 4.58% | 0 \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 9 | \$2,946,200.00 | 1.47% | 0 \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$487,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$9,975,342.00 | 4.98% | 0 \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$608,110.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,469,590.00 | 0.73% | 0 \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 7 | \$1,910,200.00 | 0.95% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,099,213.71 | 1.05% | 0 \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,911,575.00 | 0.95% | | NA | 0 |
| | IMORTGAGE.COM, INC. | 27 | \$7,309,629.22 | 3.65% | 0 \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,948,240.00 | 0.97% | 0 \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$777,800.00 | | · | | |
| | Unavailable | 313 | \$93,341,796.44 | 46.59% | | NA | 0 |
| Total | | 655 | \$200,384,913.37 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417DKN2 | ACCESS NATIONAL BANK | 5 | \$1,532,200.00 | 0.69% | 0 \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$10,920,926.00 | 4.95% | 0 \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 203 | \$70,266,067.00 | 31.84% | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 15 | \$4,267,790.00 | 1.93% | \$0.00 | NA | 0 |

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COMPANY

| | BAY EQUITY, LLC | 9 | \$2,558,100.00 | 1.16% 0 | | NA 0 |
|-----------|--|---------------------------------|---|--|--|---|
| | BOFI FEDERAL BANK | 5 | \$1,294,900.00 | 0.59% 0 | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$8,783,663.00 | 3.98% 0 | \$0.00 | NA 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | \$0.00 | NA 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$305,625.00 | 0.14% | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,554,078.00 | 0.7% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,559,206.85 | 0.71% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,546,200.00 | 0.7% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 48 | \$14,138,373.49 | 6.41% 0 | i | |
| | SHEA MORTGAGE, INC. | 8 | \$2,676,434.00 | 1.21% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$757,700.00 | 0.34% 0 | | NA 0 |
| | Unavailable | 322 | \$97,798,683.45 | 44.33% 0 | 1 | NA 0 |
| Total | | 705 | \$220,654,446.79 | 100% 0 | \$0.00 | 0 |
| 31417DKP7 | ACCESS NATIONAL BANK | 6 | \$2,309,650.00 | 1.28% 0 | \$0.00 | NA 0 |
| 5141/DKF/ | AMERICAN INTERNET | | | | | |
| | MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$15,141,910.00 | 8.4% 0 | \$0.00 | NA 0 |
| | MORTGAGE, INC DBA | 42 152 | \$15,141,910.00 \$56,456,322.00 | 8.4% 0 31.32% 0 | | |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE | | | | \$0.00 | NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE | 152 | \$56,456,322.00 | 31.32% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY | 152 10 | \$56,456,322.00 \$2,729,111.00 | 31.32% 0 1.51% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL | 152 10 10 | \$56,456,322.00 \$2,729,111.00 \$3,019,850.00 | 31.32% 0 1.51% 0 1.68% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHINATRUST BANK | 152 10 10 29 | \$56,456,322.00 \$2,729,111.00 \$3,019,850.00 \$8,363,329.00 | 31.32% 0 1.51% 0 1.68% 0 4.64% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) CUNNINGHAM AND | 152 10 10 29 | \$56,456,322.00 \$2,729,111.00 \$3,019,850.00 \$8,363,329.00 \$375,000.00 | 31.32% 0 1.51% 0 1.68% 0 4.64% 0 0.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) CUNNINGHAM AND COMPANY FIRST NATIONAL BANK | 152 10 10 29 1 3 | \$56,456,322.00 \$2,729,111.00 \$3,019,850.00 \$8,363,329.00 \$375,000.00 \$863,416.88 | 31.32% 0 1.51% 0 1.68% 0 4.64% 0 0.21% 0 0.48% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| | SHEA MORTGAGE, INC. | 6 | \$1,757,735.00 | 0.98% 0 | \$0.00 | NA 0 |
|--------------------------|---|-----|------------------|----------|--------|------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 225 | \$73,189,875.59 | 40.61% 0 | \$0.00 | NA 0 |
| Total | | 536 | \$180,233,956.37 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DKQ5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$947,550.00 | 0.36% 0 | \$0.00 | NA 0 |
| GROUP, L.L AFFINITY F | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$931,006.71 | 0.36% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$179,160.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$583,138.88 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$944,500.00 | 0.36% | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$291,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$781,975.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$738,800.00 | 0.28% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,144,487.69 | 0.44% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 4 | \$1,228,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$277,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$614,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$353,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 2 | \$436,150.00 | 0.17% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,902,428.66 | 0.73% 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$180,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BUSEY BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.16% | | | | | |
| CASHCALL, INC. | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,280,427.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 2 | \$613,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 7 | \$2,103,410.00 | 0.81% | | | | | |
| COLE TAYLOR BANK | 2 | \$600,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$747,979.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$357,153.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 5 | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$689,923.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,546,372.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

| K & 3 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|--------|--|--|---|---|---|--|---|
| K 6 | \$2,059,645.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NY, 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 7 1 | Ф267 000 00 | 0.10 | _ | Φ0.00 | NT A | 0 | |
| | \$267,000.00 | 0.1% | U | \$0.00 | NA | U | |
| 2 | \$464,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 2 | \$675,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$256,375.00 | 0.1% | O | \$0.00 | NA | 0 | |
| 7 | \$1,869,927.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| 1 | \$257,181.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 18 | \$5,559,461.10 | 2.14% | 0 | \$0.00 | NA | 0 | |
| NK 2 | \$876,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IION 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$388,947.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 | |
| 4 | \$924,500.00 | 0.36% | O | \$0.00 | NA | 0 | |
| 4 | \$941,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NK 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GE 3 | \$755,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 7 | \$2,175,774.68 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | \$339,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$368,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SSC 3 K 6 K 6 NY, 1 C 1 2 2 1 7 1 18 NK 2 NION 1 1 41 41 4 5 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | SC 3 \$824,000.00 K 6 \$2,059,645.73 | SSC 3 \$824,000.00 0.32% K 6 \$2,059,645.73 0.79% NY, 1 \$223,600.00 0.09% C 1 \$267,000.00 0.1% 2 \$464,750.00 0.18% 2 \$675,800.00 0.26% 1 \$256,375.00 0.1% 7 \$1,869,927.00 0.72% 1 \$257,181.00 0.1% NK 2 \$876,150.00 0.34% NK 2 \$876,150.00 0.13% 1 \$331,500.00 0.13% 1 \$338,947.41 0.15% 41 \$12,781,159.88 4.92% 4 \$924,500.00 0.36% 5 4 \$941,250.00 0.36% 6 4 \$941,250.00 0.36% NK 2 \$537,000.00 0.21% 1 \$195,000.00 0.08% NK 2 \$466,000.00 0.18% T \$1,869,927.00 0.36% T \$2,175,774.68 0.84% T \$339,200.00 0.13% | \$\frac{1}{8}\$C\$ \$\frac{3}{8}\$\$\begin{array}{c} \\$824,000.00 & 0.32\% \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ | SSC 3 \$824,000.00 0.32% 0 \$0.00 KK 6 \$2,059,645.73 0.79% 0 \$0.00 XY, 1 \$223,600.00 0.09% 0 \$0.00 XY, 1 \$223,600.00 0.1% 0 \$0.00 2 \$464,750.00 0.18% 0 \$0.00 1 \$256,375.00 0.1% 0 \$0.00 1 \$256,375.00 0.1% 0 \$0.00 1 \$257,181.00 0.1% 0 \$0.00 18 \$5,559,461.10 2.14% 0 \$0.00 18 \$5,559,461.10 2.14% 0 \$0.00 10 \$331,500.00 0.13% 0 \$0.00 10 \$338,947.41 0.15% 0 \$0.00 4 \$924,500.00 0.36% 0 \$0.00 4 \$924,500.00 0.36% 0 \$0.00 5 4 \$941,250.00 0.36% 0 \$0.00 1 \$195,000.00 0.21% 0 \$0.00 1 \$243,000.00 0.23% 0 \$0 | SEC 3 \$824,000.00 0.32% 0 \$0.00 NA | SSC 3 \$824,000.00 0.32% 0 \$0.00 NA 0 K 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 NY, |

| HOME POI CORPORA | NT FINANCIAL TION | 2 | \$351,750.00 | 0.14% | 0 \$0.00 | NA 0 |
|---------------------------------|---------------------------------------|---|----------------|-------|----------|------|
| INTERNAT MORTGAC | FIONAL CITY GE, INC. | 2 | \$443,200.00 | 0.17% | 0 \$0.00 | NA 0 |
| INVESTOR | | 4 | \$1,656,000.00 | 0.64% | 0 \$0.00 | NA 0 |
| J.G. WENT LENDING, | WORTH HOME INC. | 2 | \$603,000.00 | 0.23% | | |
| JAMES B. I COMPANY | NUTTER AND | 1 | \$191,800.00 | 0.07% | 0 \$0.00 | NA 0 |
| KINECTA : CREDIT U | | 7 | \$2,287,000.00 | 0.88% | 0 \$0.00 | NA 0 |
| LAND /HO SERVICES | ME FINANCIAL , INC. | 5 | \$2,159,000.00 | 0.83% | 0 \$0.00 | NA 0 |
| LEADER B | ANK, N.A. | 6 | \$1,930,400.00 | 0.74% | 0 \$0.00 | NA 0 |
| LEADER M COMPANY | MORTGAGE MINC. | 2 | \$702,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| LEADER C CORPORA | ONE FINANCIAL TION | 1 | \$190,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| LENOX FII MORTGAO CORPORA | GE . | 1 | \$206,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| LYONS MO SERVICES | | 1 | \$610,290.00 | 0.23% | 0 \$0.00 | NA 0 |
| MACKINA BANK | C SAVINGS | 1 | \$400,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| MASON-M MORTGAC CORPORA | GE . | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| MEMBERS COMPANY | MORTGAGE INC. | 3 | \$807,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| MERCHAN NATIONAL ASSOCIAT | | 1 | \$411,905.66 | 0.16% | 0 \$0.00 | NA 0 |
| MERIWES' COMPANY | T MORTGAGE 7, LLC | 3 | \$730,800.00 | 0.28% | 0 \$0.00 | NA 0 |
| METRO CI | REDIT UNION | 2 | \$598,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| MID AMEI MORTGAO | | 3 | \$760,105.00 | 0.29% | 0 \$0.00 | NA 0 |
| MISSION F CREDIT U | | 4 | \$977,150.00 | 0.38% | 0 \$0.00 | NA 0 |
| CORP.DBA | GE ACCESS A WEICHERT L SERVICES | 1 | \$560,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| MORTGAC INC. | GE AMERICA, | 1 | \$257,800.00 | 0.1% | 0 \$0.00 | NA 0 |
| MORTGAC MANAGEN CONSULT | MENT | 2 | \$449,000.00 | 0.17% | 0 \$0.00 | NA 0 |

| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,600.00 | 0.11% | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$178,400.00 | 0.07% | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$373,206.00 | 0.14% | | | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$202,694.26 | 0.08% | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$181,100.00 | 0.07% | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$205,500.00 | 0.08% | · | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.14% | | | |
| OPES ADVISORS, INC | 12 | \$5,338,200.00 | 2.05% | 0 \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$590,000.00 | 0.23% | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,966,870.91 | 1.14% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$406,500.00 | 0.16% | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,748,650.00 | 1.06% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 7 | \$2,045,839.00 | 0.79% | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$664,000.00 | 0.26% | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,666,250.00 | 0.64% | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.13% | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$310,778.09 | 0.12% | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$348,000.00 | 0.13% | \$0.00 | NA | 0 |
| REAL ESTATE | 3 | \$1,155,020.00 | 0.44% | \$0.00 | NA | 0 |

| INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$377,730.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | | | |
| RIVER VALLEY BANK | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | | \$0.00 | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$832,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 21 | \$7,312,070.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | | | |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,325,454.38 | 0.51% | 0 | \$0.00 | | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,904,010.54 | 1.5% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SFMC L.P. | 1 | \$243,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | | | |
| SOLARITY CREDIT UNION | 1 | \$176,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 3 | \$696,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 7 | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 4 | \$1,110,855.24 | 0.43% | 0 | \$0.00 | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | 863 | \$259,908,092.28 | 100% 0 | \$0.00 | | 0 | |
|--|-----|------------------------------|---------|------------------|----------|---|--|
| CORPORATION Unavailable | 261 | \$80,361,599.35 | 30.9% 0 | | | | |
| WESTSTAR MORTGAGE | 6 | \$1,999,224.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$529,700.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC. | 1 | \$354,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,289,345.00 | 2.42% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BANK VANDYK MORTGAGE CORPORATION | 3 | \$844,400.00 | 0.32% 0 | | | | |
| TRUST CO. VALLEY NATIONAL | 26 | | 2.93% 0 | | | | |
| LLC UNIVEST BANK AND | 3 | \$1,207,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 8 | \$1,925,162.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,092.99 | 0.08% 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$965,025.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$188,500.00 | 0.07% 0 | \$0.00 | | | |
| UNION SAVINGS BANK | 22 | \$5,639,790.00 | 2.17% 0 | \$0.00 | | | |
| CREDIT UNION UMPQUA BANK | 6 | \$1,662,457.78 | 0.64% 0 | \$0.00 | NA | | |
| SERVICES, LLC TOWER FEDERAL | 3 | \$866,804.25 | 0.33% 0 | \$0.00 | | | |
| THE PARK BANK TOTAL MORTGAGE | 1 | \$215,000.00 \$195,200.00 | 0.08% 0 | \$0.00 \$0.00 | NA NA | | |
| OF INDIANAPOLIS | 1 | \$296,000.00 | 0.11% 0 | \$0.00 | | | |
| THE MONEY SOURCE, INC. THE NATIONAL BANK | 1 | \$308,334.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$687,750.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$187,723.03 | 0.07% 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$488,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$972,300.00 | 0.37% 0 | | | | |
| SUN AMERICAN MORTGAGE COMPANY | | | | | | | |

Total

| 31417DKR3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.08% 0 | \$0.00 | NA 0 |
|-----------|--|---|------------------------------|-------------------|------------------|------|
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$986,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,944.00 | 0.37% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$522,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$214,683.26 | 0.07% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$411,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$537,360.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$536,628.48 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,092,723.00 | 0.38% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,404,368.21 | 0.48% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$477,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$245,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,950.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$948,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,770,785.50 | 0.61% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$378,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$294,000.00 | 0.1% 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$1,173,000.00 | 0.4% 0 | \$0.00 | NA (|
| <u> </u> | BANK OF LANCASTER | 1 | \$218,000.00 | 0.07% 0 | \$0.00 | NA (|
| | BANK OF WASHINGTON | 1 | \$207,200.00 | 0.07% 0 | \$0.00 | NA (|
| <u> </u> | BANNER BANK | 1 | \$276,000.00 | 0.09% 0 | \$0.00 | NA (|
| | BAXTER CREDIT UNION BELLCO CREDIT UNION | 2 | \$575,300.00 \$780,400.00 | 0.2% 0 0.27% 0 | \$0.00 \$0.00 | NA (|

| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,883,234.04 | 0.65% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,548,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$259,050.00 | 0.09% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$194,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 30 | \$8,641,288.23 | 2.97% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,731,906.98 | 0.59% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$242,550.00 | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$451,603.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,328,715.00 | 0.46% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,343,580.48 | 1.49% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$484,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 25 | \$8,051,360.00 | 2.77% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 2 | \$760,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$229,411.53 | 0.08% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$222,551.50 | 0.08% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$719,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$635,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$939,096.30 | 0.32% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$670,114.98 | 0.23% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$645,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| | 1 | \$199,698.77 | 0.07% 0 | \$0.00 | NA 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|-------|----------|------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$288,760.66 | 0.1% | 0 \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,002,200.00 | 0.69% | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$929,363.00 | 0.32% | 0 \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$260,606.89 | 0.09% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$708,855.03 | 0.24% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,152,130.00 | 0.4% | | |
| F & A FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 16 | \$5,649,066.29 | 1.94% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$702,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST BANK OF WYOMING | 1 | \$224,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,504,247.00 | 1.2% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$568,300.00 | 0.2% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$350,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$496,520.00 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$785,181.46 | 0.27% | 0 \$0.00 | NA 0 |

| 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|----|---|---|---|--|---|---|---|
| 5 | \$1,501,146.14 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 2 | \$466,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 23 | \$6,843,564.37 | 2.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$984,091.43 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| 8 | \$2,480,529.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| 7 | \$1,987,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |) |
| 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$269,220.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$664,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$397,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,606,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 8 | \$2,418,648.00 | 0.83% | 0 | \$0.00 | NA | 0 | ١ |
| 2 | \$507,625.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$266,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,290,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,002,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$191,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$257,061.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 2 23 2 1 50 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,501,146.14 2 \$466,100.00 23 \$6,843,564.37 2 \$984,091.43 1 \$276,800.00 50 \$13,724,053.00 8 \$2,480,529.00 7 \$1,987,200.00 1 \$199,750.00 1 \$199,750.00 1 \$199,500.00 1 \$269,220.64 3 \$664,600.00 1 \$190,000.00 1 \$397,800.00 5 \$1,606,700.00 8 \$2,418,648.00 2 \$507,625.81 1 \$266,100.00 1 \$178,200.00 1 \$178,200.00 1 \$269,000.00 1 \$270,000.00 1 \$270,000.00 4 \$1,290,800.00 4 \$1,290,800.00 1 \$191,450.00 | 5 \$1,501,146.14 0.52% 2 \$466,100.00 0.16% 23 \$6,843,564.37 2.35% 2 \$984,091.43 0.34% 1 \$276,800.00 0.1% 50 \$13,724,053.00 4.71% 8 \$2,480,529.00 0.85% 7 \$1,987,200.00 0.68% 1 \$231,000.00 0.08% 1 \$199,750.00 0.07% 1 \$199,500.00 0.07% 1 \$269,220.64 0.09% 3 \$664,600.00 0.23% 1 \$190,000.00 0.07% 1 \$397,800.00 0.14% 5 \$1,606,700.00 0.55% 8 \$2,418,648.00 0.83% 2 \$507,625.81 0.17% 1 \$266,100.00 0.09% 1 \$269,000.00 0.09% 1 \$270,000.00 0.09% 1 \$270,000.00 0.09% 1 \$245,000.00 0.44% 4 \$1,290,800.00 0.44% | 5 \$1,501,146.14 0.52% 0 2 \$466,100.00 0.16% 0 23 \$6,843,564.37 2.35% 0 2 \$984,091.43 0.34% 0 1 \$276,800.00 0.1% 0 50 \$13,724,053.00 4.71% 0 8 \$2,480,529.00 0.85% 0 7 \$1,987,200.00 0.68% 0 1 \$231,000.00 0.08% 0 1 \$199,750.00 0.07% 0 1 \$199,500.00 0.07% 0 1 \$269,220.64 0.09% 0 3 \$664,600.00 0.23% 0 1 \$190,000.00 0.07% 0 1 \$397,800.00 0.14% 0 5 \$1,606,700.00 0.55% 0 8 \$2,418,648.00 0.83% 0 2 \$507,625.81 0.17% 0 1 \$266,100.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$245,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$245,000.00 0.04% 0 4 \$1,2 | 5 \$1,501,146.14 0.52% 0 \$0.00 2 \$466,100.00 0.16% 0 \$0.00 23 \$6,843,564.37 2.35% 0 \$0.00 2 \$984,091.43 0.34% 0 \$0.00 1 \$276,800.00 0.1% 0 \$0.00 50 \$13,724,053.00 4.71% 0 \$0.00 8 \$2,480,529.00 0.85% 0 \$0.00 1 \$231,000.00 0.68% 0 \$0.00 1 \$199,750.00 0.07% 0 \$0.00 1 \$269,220.64 0.09% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$397,800.00 0.14% 0 \$0.00 2 \$507,625.81 0.17% 0 \$0.00 3 \$664,100.00 0.09% 0 \$0.00 4 \$1,290,800.00 0.09% 0 \$0.00 1 \$266,100.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 | 5 \$1,501,146.14 0.52% 0 \$0.00 NA 2 \$466,100.00 0.16% 0 \$0.00 NA 23 \$6,843,564.37 2.35% 0 \$0.00 NA 2 \$984,091.43 0.34% 0 \$0.00 NA 1 \$276,800.00 0.1% 0 \$0.00 NA 50 \$13,724,053.00 4.71% 0 \$0.00 NA 8 \$2,480,529.00 0.85% 0 \$0.00 NA 7 \$1,987,200.00 0.68% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$199,750.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$269,220.64 0.09% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$397,800.00 0.07% 0 \$0.00 NA 5 \$1,606,700.00 0.55% 0 \$0.00 NA < | 5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 2 \$466,100.00 0.16% 0 \$0.00 NA 0 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 2 \$984,091.43 0.34% 0 \$0.00 NA 0 1 \$276,800.00 0.1% 0 \$0.00 NA 0 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 9 \$1,987,200.00 0.68% 0 \$0.00 NA 0 1 \$199,750.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$269,220.64 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$397,800.00 0.14% 0 \$0.00 NA 0 2 \$507,625.81 0.17% 0 \$0.00 NA 0 1 \$269,000.00 0.09% 0 \$0.00 NA 0 |

| UNION | | | | | | \perp |
|---|----|----------------|-------|----------|----|---------|
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,940,250.00 | 1.01% | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,418,800.00 | 0.83% | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$229,656.10 | 0.08% | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,124,500.00 | 1.07% | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$659,000.00 | 0.23% | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$252,651.43 | 0.09% | 0 \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$617,802.40 | 0.21% | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$186,400.00 | 0.06% | 0 \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,244.24 | 0.18% | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 2 | \$625,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$686,000.00 | 0.24% | 0 \$0.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,741.91 | 0.14% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$666,830.00 | 0.23% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$2,094,800.00 | 0.72% | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.06% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,100.00 | 0.14% | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$555,608.89 | 0.19% | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$450,383.00 | 0.15% | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.1% | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$618,800.00 | 0.21% | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,000.00 | 0.08% | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,698.77 | 0.07% | \$0.00 | NA | 0 |

| NUMERICA CREDIT UNION | 1 | \$220,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NUVISION FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$414,143.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 8 | \$3,677,888.00 | 1.26% | 0 | \$0.00 | | | |
| PATELCO CREDIT UNION | 4 | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$710,515.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$380,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$238,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$852,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$268,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$774,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,461,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 4 | \$819,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 23 | \$7,839,400.00 | 2.69% | _ | \$0.00 | NA | 0 | |
| RSI BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|---------------------------|------------------------------------|----|----------------|-------|---|--------|----|-----|---|
| S&T BA | | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| SACRAN UNION | MENTO CREDIT | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | , |
| SAFE CI | REDIT UNION | 5 | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 | į |
| SAN DIE CREDIT | EGO COUNTY UNION | 5 | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | .0 | 1 |
| | LSFIRST AL CREDIT UNION | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | , |
| SECURI MORTG | TY NATIONAL AGE | 3 | \$939,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| | PACIFIC AGE COMPANY, | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | . 0 | , |
| SOUTH FINANC CORPOR | | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | , |
| STATE I TRUST | BANK AND | 2 | \$586,332.26 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| STATE I PLAINS | BANK OF CROSS | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| STATE I LINCOL | BANK OF N | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| STATE I LAKES | BANK OF THE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| CREDIT | EMPLOYEES UNION OF AND, INC. | 3 | \$956,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 1 |
| STEARN | IS LENDING, INC. | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | , |
| STERLII BANK | NG SAVINGS | 2 | \$552,280.81 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| | BAN MORTGAGE NY OF NEW) | 1 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | , |
| SUN WE | ST MORTGAGE NY INC. | 1 | \$186,312.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| SUPERIO CREDIT | OR FEDERAL UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| SWBC M | IORTGAGE | 5 | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | į |
| TALME | R BANK & TRUST | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| TEXAS | BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| THE MC INC. | NEY SOURCE, | 1 | \$323,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| | TIONAL BANK ANAPOLIS | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| TOTAL SERVIC | MORTGAGE ES, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| TOWER CREDIT | FEDERAL UNION | 1 | \$298,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,950.00 | 0.07% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
| | TRAVIS CREDIT UNION | 1 | \$375,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,486,893.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 16 | \$4,030,410.91 | 1.38% 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,089,260.19 | 0.37% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,350,855.24 | 0.81% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$382,400.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 25 | \$6,741,212.00 | 2.32% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | \$7,357,571.00 | 2.53% 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$567,742.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$763,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$189,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$699,550.62 | 0.24% 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,614,732.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.08% 0 | \$0.00 | NA | _ |
| | Unavailable | 283 | \$84,690,523.78 | 29.15% 0 | \$0.00 | NA | 0 |
| Total | | 989 | \$291,129,876.81 | 100% 0 | \$0.00 | | 0 |
| 31417DKS1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.11% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$784,000.00 | 0.31% 0 | \$0.00 | NA | 0 |

| 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 |
|-----|---|--|---|---|
| 1 | \$184,727.46 | 0.07% | 0 \$0.00 | NA 0 |
| 2 | \$613,200.00 | 0.24% | 0 \$0.00 | NA 0 |
| 3 | \$673,150.00 | 0.26% | 0 \$0.00 | NA 0 |
| 2 | \$512,335.00 | 0.2% | 0 \$0.00 | NA 0 |
| 1 | \$400,096.49 | 0.16% | 0 \$0.00 | NA 0 |
| 2 N | \$470,510.00 | 0.18% | \$0.00 | NA 0 |
| 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 |
| 5 | \$1,761,800.00 | 0.69% | 0 \$0.00 | NA 0 |
| 1 | \$209,250.00 | 0.08% | 0 \$0.00 | NA 0 |
| 1 | \$272,000.00 | 0.11% | \$0.00 | NA 0 |
| 2 | \$711,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| T 1 | \$412,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| L 2 | \$398,900.00 | 0.16% | 0 \$0.00 | NA 0 |
| L 2 | \$508,800.00 | 0.2% | 0 \$0.00 | NA 0 |
| 10 | \$3,325,428.74 | 1.3% | 0 \$0.00 | NA 0 |
| 1 | \$252,000.00 | 0.1% | 0 \$0.00 | |
| 3 | \$1,072,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| 2 | \$737,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| N 2 | \$604,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| 1 | \$412,500.00 | 0.16% | \$0.00 | NA 0 |
| 7 | \$1,675,901.91 | 0.65% | 0 \$0.00 | NA 0 |
| 5 | \$1,396,200.00 | 0.54% | 0 \$0.00 | NA 0 |
| 27 | \$8,123,845.99 | 3.17% | 0 \$0.00 | NA 0 |
| 7 | \$1,873,682.67 | 0.73% | 0 \$0.00 | NA 0 |
| 1 | \$274,400.00 | 0.11% | 0 \$0.00 | NA 0 |
| | 1 1 2 3 3 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 | 1 \$212,000.00 1 \$184,727.46 2 \$613,200.00 3 \$673,150.00 2 \$512,335.00 1 \$400,096.49 2 \$470,510.00 1 \$224,000.00 1 \$230,000.00 1 \$272,000.00 1 \$272,000.00 2 \$711,000.00 T 1 \$412,000.00 L 2 \$398,900.00 L 2 \$398,900.00 L 2 \$508,800.00 3 \$1,072,000.00 3 \$1,072,000.00 4 \$252,000.00 5 \$1,675,901.91 5 \$1,396,200.00 2 \$8,123,845.99 7 \$1,873,682.67 | 1 \$184,727.46 0.07% 2 \$613,200.00 0.24% 3 \$673,150.00 0.26% 2 \$512,335.00 0.2% 1 \$400,096.49 0.16% 2 \$470,510.00 0.18% 1 \$224,000.00 0.09% 1 \$230,000.00 0.09% 5 \$1,761,800.00 0.69% 1 \$209,250.00 0.08% 1 \$272,000.00 0.11% 2 \$711,000.00 0.28% 1 \$412,000.00 0.16% L 2 \$398,900.00 0.16% L 2 \$398,900.00 0.16% L 2 \$398,900.00 0.16% 1 \$252,000.00 0.16% 2 \$1,072,000.00 0.16% 3 \$1,072,000.00 0.42% 4 2 \$604,500.00 0.24% 1 \$412,500.00 0.16% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% 5 \$1,396,200.00 0.54% | 1 \$212,000.00 0.08% 0 \$0.00 2 \$613,200.00 0.24% 0 \$0.00 2 \$512,335.00 0.2% 0 \$0.00 1 \$400,096.49 0.16% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$229,250.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$711,000.00 0.28% 0 \$0.00 1 \$272,000.00 0.16% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 2 \$711,000.00 0.28% 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 2 \$737,000.00 0.16% 0 \$0.00 3 \$1,072,000.00 0.16% 0 \$0.00 2 \$737,000.00 0.29% 0 \$0.00 3 \$1,072,000.00 0.29% 0 \$0.00 4 \$250,000 0.24% 0 \$0.00 5 \$1,675,901.91 0.65% 0 \$0.00 5 \$1,396,200.00 0.54% 0 \$0.00 7 \$1,675,901.91 0.65% 0 \$0.00 7 \$1,873,682.67 0.73% 0 \$0.00 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 13 | \$4,883,880.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 3 | \$867,690.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$415,313.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$284,125.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$620,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CU CHANNELS, LLC | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE, INC. | 2 | \$591,527.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$963,198.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$591,664.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 6 | \$1,806,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| FIRST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|-----------------------------------|----|-----------------|---------|---|--------|--------|
| FIRST CALIFORNIA | 2 | ¢572 001 42 | 0.220 | 0 | ¢0.00 | |
| MORTGAGE COMPANY | 2 | \$573,881.42 | 0.22% | U | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.1% | U | \$0.00 | NAU |
| FIRST CITIZENS BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NA | 1 | \$272,000.00 | 0.1170 | 0 | Ψ0.00 | 11710 |
| FIRST COMMUNITY | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | • | ψ327,000.00 | 0.13 /6 | Ŭ | φο.σσ | 11110 |
| FIRST CONTINENTAL | | | | | | |
| MORTGAGE COMPANY, | 2 | \$789,830.00 | 0.31% | 0 | \$0.00 | NA 0 |
| LTD. | | | | | | |
| FIRST FEDERAL BANK, | 1 | \$213,378.13 | 0.08% | 0 | \$0.00 | NA 0 |
| FSB | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN | | | | | | |
| ASSOCIATION OF | 3 | \$897,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| LAKEWOOD | | | | | | |
| FIRST FEDERAL | | | | | | |
| SAVINGS BANK OF | 2 | \$519,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| BOSTON | | , , | | | , | |
| FIRST GUARANTY | | | | | | |
| MORTGAGE | 1 | \$274,410.00 | 0.11% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MERIT | | | | | | |
| MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | | |
| FIRST MORTGAGE | 2 | \$431,840.00 | 0.17% | 0 | \$0.00 | NA 0 |
| COMPANY, L.L.C. | | Ψ 12 1,0 1010 0 | 0,17,70 | | Ψ0.00 | 1 11 1 |
| FIRST MORTGAGE | 3 | \$748,737.00 | 0.29% | 0 | \$0.00 | NA 0 |
| CORPORATION | | · | | | · | |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | | \$0.00 | NA 0 |
| FIRST PLACE BANK | 22 | \$5,895,514.27 | 2.3% | | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$1,163,950.00 | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL | | | | | | |
| MORTGAGE SERVICES | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | | |
| FIRST TECHNOLOGY | 2 | \$1,094,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | • | | | | |
| FIRST-CITIZENS BANK & | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | • | | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$312,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | 35 | \$10,924,122,92 | 4.23% | 0 | \$0.00 | NA 0 |
| FREMONT BANK FULTON BANK, | 33 | \$10,834,122.83 | 4.23% | U | φυ.υυ | INAU |
| NATIONAL | 8 | \$2,093,154.00 | 0.82% | 0 | \$0.00 | NA 0 |
| ASSOCIATION | ٥ | Ψ2,073,134.00 | 0.62/0 | | ψυ.υυ | TYA U |
| μ1000CI111OIN | | t | | | | |

| GATEWAY BUSINESS BANK | 3 | \$1,215,000.00 | 0.47% | \$0.00 | NA 0 | |
|---|----|----------------|---------|--------|------|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$622,400.00 | 0.24% | \$0.00 | NA 0 | |
| GEO-CORP, INC. | 3 | \$733,880.00 | 0.29% | \$0.00 | NA 0 | |
| GESA CREDIT UNION | 1 | \$212,776.00 | 0.08% | \$0.00 | NA 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,407,368.00 | 0.55% | \$0.00 | NA 0 | |
| HARBORONE CREDIT UNION | 4 | \$982,361.45 | 0.38% | \$0.00 | NA 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$374,000.00 | 0.15% | \$0.00 | NA 0 | |
| HONOLULU HOMELOANS, INC. | 2 | \$825,200.00 | 0.32% | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | \$0.00 | NA 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$2,129,014.83 | 0.83% | \$0.00 | NA 0 | |
| INVESTORS BANK | 6 | \$1,578,997.00 | 0.62% | \$0.00 | NA 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$391,500.00 | 0.15% | \$0.00 | NA 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,282,864.01 | 1.28% | \$0.00 | NA 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,326,850.00 | 0.91% | \$0.00 | NA 0 | |
| LANDMARK CREDIT UNION | 1 | \$348,435.16 | 0.14% | \$0.00 | NA 0 | |
| LEADER BANK, N.A. | 10 | \$3,006,500.00 | 1.17% (| \$0.00 | NA 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.11% | \$0.00 | NA 0 | |
| LOANDEPOT.COM, LLC | 1 | \$350,000.00 | 0.14% (| \$0.00 | NA 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$216,000.00 | 0.08% | \$0.00 | NA 0 | |
| MAGNA BANK | 1 | \$354,400.00 | 0.14% | \$0.00 | NA 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$877,500.00 | 0.34% | \$0.00 | NA 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.27% | \$0.00 | NA 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,250.00 | 0.16% | \$0.00 | NA 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | \$0.00 | NA 0 | |
| METUCHEN SAVINGS BANK | 1 | \$238,000.00 | 0.09% | \$0.00 | NA 0 | |

| MIDWEST COMMUNITY BANK | 1 | \$374,400.00 | 0.15% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| MISSION FEDERAL CREDIT UNION | 3 | \$915,200.00 | 0.36% | 0 \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,710,245.00 | 0.67% | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$628,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| MOUNTAINONE BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| MYCUMORTGAGE, LLC | 2 | \$391,689.09 | 0.15% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$845,797.21 | 0.33% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,151,900.00 | 0.45% | 0 \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$392,000.00 | 0.15% | 0 \$0.00 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 \$0.00 | NA 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$367,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.11% | | |
| ON Q FINANCIAL, INC. | 1 | \$255,483.00 | 0.1% | 0 \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$275,300.00 | 0.11% | | |
| OPES ADVISORS, INC | 6 | \$2,467,500.00 | 0.96% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY | | | | | |
| MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 5 | \$1,420,564.82 | 0.55% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,762,279.06 | 0.69% | 0 \$0.00 | NA 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$293,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| | 13 | \$3,797,500.00 | 1.48% | 0 \$0.00 | NA 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|-------|---|--------|------|
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,874,373.00 | 0.73% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 4 | \$1,212,595.68 | 0.47% | 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$387,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 3 | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 16 | \$5,255,234.00 | 2.05% | 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$172,837.15 | 0.07% | 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 2 | \$523,537.76 | 0.2% | 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$250,450.00 | 0.1% | 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA 0 |

| INC. | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$179,185.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$395,261.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$519,254.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$600,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$550,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 6 | \$1,790,264.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$534,156.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$198,205.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$397,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$278,788.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$343,504.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 14 | \$3,798,183.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, | 4 | \$954,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |

\$324,100.00

\$0.00

UNITUS COMMUNITY

CREDIT UNION

| | CREDIT UNION | | | | | | Ш. |
|-----------|--|-----|------------------|--------|----------|------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,032,672.51 | 1.57% | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$320,000.00 | 0.12% | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,777,500.00 | 0.69% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,066,172.81 | 1.2% | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$630,562.00 | 0.25% | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$187,500.00 | 0.07% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$343,000.00 | 0.13% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,003,108.00 | 1.95% | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$911,957.20 | 0.36% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,637,800.00 | 0.64% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$904,154.00 | 0.35% | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$68,389,465.57 | 26.63% | 0.00 | NA | 0 |
| Total | | 849 | \$256,394,109.82 | 100% | 0 \$0.00 | | 0 |
| 31417DKT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$416,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.15% | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$449,100.00 | 0.17% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.15% | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 |
| | | | | | | 1110 | |

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| AKT AMERICAN CAPITAL, INC. | 4 | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$399,647.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$929,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$914,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 6 | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$631,000.00 | 0.24% | _ | \$0.00 | | | |
| BANK OF HAWAII | 1 | \$264,750.00 | 0.1% | т | \$0.00 | | 1 | |
| BANK OF NEW ORLEANS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$406,000.00 | 0.15% | | \$0.00 | | 0 | |
| BANNER BANK | 1 | \$213,000.00 | 0.08% | | \$0.00 | | | |
| BAXTER CREDIT UNION | 1 | \$216,000.00 | | - | | | | - |
| BAYCOAST BANK | 1 | \$192,750.00 | 0.07% | | \$0.00 | | - | |
| BELLCO CREDIT UNION | 3 | \$760,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$916,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| CENTENNI. LLC | AL LENDING, | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|----------------------|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHERRY CI MORTGAG | REEK E COMPANY | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| CIS FINANO SERVICES, | | 2 | \$567,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CMG MORT | TGAGE, INC | 1 | \$190,718.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COBALT M INC. | ORTGAGE, | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| COLE TAYI | LOR BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNIT BANK | ΓΥ STATE | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORTRUST | BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UN MORTGAG ASSOCIATI | Е | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CROSSCOU MORTGAG | | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CUSO MOR | TGAGE, INC. | 1 | \$310,731.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DEDHAM II FOR SAVIN | NSTITUTION GS | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DELMAR FI COMPANY | INANCIAL | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DELTA CON CREDIT UN | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DENVER M COMPANY, | | 2 | \$530,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE TRUST COM | BANK AND MPANY | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| DURANT B. TRUST COM | | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EAST BOST BANK | ON SAVINGS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ELEVATION | NS CU | 2 | \$468,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT COMPANY, | MORTGAGE INC. | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EXCEL MO SERVICING IMPAC MOI | , INC. DBA | 2 | \$625,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIDELITY E MORTGAG | | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CALI MORTGAG | IFORNIA E COMPANY | 3 | \$861,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$454,048.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA | 6 | \$1,784,017.10 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$618,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$656,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$546,377.00 | 0.21% | Щ | \$0.00 | | - | |
| FIRST PLACE BANK | 14 | \$4,243,224.62 | 1.6% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 45 | \$13,015,890.94 | 4.92% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$594,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$492,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$341,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$629,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$965,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| INVESTORS BANK | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$887,506.16 | 0.34% | 0 | \$0.00 | NA | 0 | ſ |
| JEANNE DARC CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | i |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | i |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| LAKE AREA BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | / |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$805,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | , |
| LANDMARK CREDIT UNION | 4 | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 | ł |
| LEADER BANK, N.A. | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | , |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$987,622.00 | 0.37% | 0 | \$0.00 | NA | 0 | i |
| MAGNA BANK | 1 | \$371,451.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$847,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | í |
| METRO CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | (|
| MID AMERICA MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | í |
| MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | ı |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | ſ |
| MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ſ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,500.00 | 0.12% | | \$0.00 | NA | 0 | i |
| MYCUMORTGAGE, LLC | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$260,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | ļ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| NETWORK FUNDING, L.P. | 2 | \$676,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| OLD FORT BANKING COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|---|
| OMNIAMERICAN BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | | | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 |) |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 | İ |
| PEOPLES BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 | İ |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 | f |
| PLATINUM HOME MORTGAGE | 2 | \$627,571.94 | 0.24% | 0 | \$0.00 | NA | 0 | ſ |
| PROVIDENT CREDIT UNION | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | ı |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | i |
| RABOBANK, N.A. | 2 | \$613,000.00 | 0.23% | _ | \$0.00 | NA | 0 | , |
| RANLIFE, INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | 1 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | ř |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | í |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | f |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | i |
| RPM MORTGAGE, INC. | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$418,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 3 | \$809,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | / |
| SALAL CREDIT UNION | 1 | \$261,936.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 | |

| SAVINGS BANK OF DANBURY | 1 | \$207,686.72 | 0.08% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,757,090.62 | 1.8% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 4 | \$794,964.00 | 0.3% | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,929,800.00 | 1.49% | 0 \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$357,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,001,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$822,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$275,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 2 | \$460,000.00 | 0.17% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$804,800.00 | 0.3% | 0 \$0.00 | NA 0 |
| SWBC MORTGAGE | 10 | \$2,773,919.00 | 1.05% | 0 \$0.00 | NA 0 |
| TALMER BANK & TRUST | 1 | \$343,000.00 | 0.13% | | |
| THE LENDING COMPANY, INC. | 3 | \$940,442.25 | 0.36% | | |
| THE MORTGAGE HOUSE, INC. | 1 | \$194,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| THE TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| THINK MUTUAL BANK | 2 | \$495,000.00 | 0.19% | 0 \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$205,708.44 | 0.08% | 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,008,200.00 | 0.38% | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$588,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| UMPQUA BANK | 6 | \$2,205,807.90 | 0.83% | 0 \$0.00 | NA 0 |
| UNION SAVINGS BANK | 22 | \$5,681,222.07 | 2.15% | 0 \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$497,250.00 | 0.19% | 0 \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| | 9 | \$2,858,061.03 | 1.08% | 0 \$0.00 | NA 0 |

| | | | | | | 1117 |
|---|--|--------------|------------------|----------|--------|------|
| | | 3 | \$898,234.32 | 0.35% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,320.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$377,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,160,622.00 | 0.45% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| 31417DKU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| Total | | 878 | \$264,463,795.02 | 100% 0 | \$0.00 | 0 |
| | Unavailable | 266 | \$82,570,207.38 | 31.15% 0 | | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,340,306.05 | 0.51% 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$188,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. | 3 | \$580,600.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | 1 | \$250,000.00 | 0.09% | \$0.00 | NA 0 | |
| | WALLICK AND VOLK INC. | 1 | \$177,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,978,550.00 | 1.5% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$223,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,631.00 | 0.11% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$464,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| | TRUST CO. VALLEY NATIONAL BANK | 23 | \$6,246,733.54 | 2.36% 0 | \$0.00 | NA 0 |
| | UNION UNIVEST BANK AND | 2 | \$429,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | LLC UNIVERSITY OF WISCONSIN CREDIT | 1 | \$206,550.00 | 0.08% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | | | | | |

| AFFINITY FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|---|--------|------|
| AKT AMERICAN CAPITAL, INC. | 4 | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$758,393.04 | 0.3% | 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 3 | \$610,067.98 | 0.24% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$832,554.00 | 0.32% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$947,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 9 | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 7 | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 3 | \$725,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$925,150.00 | 0.36% | 0 | \$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$792,200.00 | 0.31% | 0 | \$0.00 | NA 0 |

| 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
|----|---|---|--|---|---|---|--|
| 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$324,061.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 2 | \$395,282.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 9 | \$2,574,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$177,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$580,688.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 3 | \$953,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 2 | \$493,477.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$256,604.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 7 | \$2,133,946.61 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 4 | \$991,507.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 2 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$488,808.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 4 | \$1,217,528.57 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | 1 1 2 1 2 3 3 2 1 1 7 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$226,400.00 17 \$5,014,250.00 1 \$214,000.00 1 \$233,500.00 4 \$1,096,182.00 1 \$324,061.18 2 \$395,282.38 1 \$182,400.00 2 \$580,688.78 3 \$953,500.00 2 \$493,477.93 1 \$256,604.74 7 \$2,133,946.61 2 \$522,400.00 1 \$402,000.00 1 \$402,000.00 2 \$576,000.00 2 \$611,500.00 2 \$488,808.78 | 1 \$226,400.00 0.09% 17 \$5,014,250.00 1.95% 1 \$214,000.00 0.08% 1 \$233,500.00 0.09% 4 \$1,096,182.00 0.43% 1 \$324,061.18 0.13% 2 \$395,282.38 0.15% 1 \$182,400.00 0.07% 9 \$2,574,600.00 1% 1 \$177,750.00 0.07% 2 \$580,688.78 0.23% 3 \$953,500.00 0.37% 2 \$493,477.93 0.19% 1 \$256,604.74 0.1% 7 \$2,133,946.61 0.83% 2 \$522,400.00 0.2% 1 \$402,000.00 0.16% 4 \$991,507.00 0.39% 1 \$348,000.00 0.14% 2 \$576,000.00 0.22% 2 \$611,500.00 0.22% 2 \$611,500.00 0.22% 2 \$488,808.78 0.19% | 1 \$226,400.00 0.09% 0 17 \$5,014,250.00 1.95% 0 1 \$214,000.00 0.08% 0 1 \$233,500.00 0.09% 0 4 \$1,096,182.00 0.43% 0 1 \$324,061.18 0.13% 0 2 \$395,282.38 0.15% 0 1 \$182,400.00 0.07% 0 9 \$2,574,600.00 1% 0 1 \$177,750.00 0.07% 0 2 \$580,688.78 0.23% 0 2 \$493,477.93 0.19% 0 2 \$493,477.93 0.19% 0 1 \$256,604.74 0.1% 0 7 \$2,133,946.61 0.83% 0 2 \$522,400.00 0.2% 0 1 \$402,000.00 0.16% 0 4 \$991,507.00 0.39% 0 1 \$348,000.00 0.14% 0 2 \$576,000.00 0.22% 0 2 \$611,500.00 0.22% 0 2 \$488,808.78 0.19% 0 | 1 \$226,400.00 0.09% 0 \$0.00 17 \$5,014,250.00 1.95% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 4 \$1,096,182.00 0.43% 0 \$0.00 2 \$395,282.38 0.15% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 9 \$2,574,600.00 1% 0 \$0.00 1 \$177,750.00 0.07% 0 \$0.00 2 \$580,688.78 0.23% 0 \$0.00 2 \$493,477.93 0.19% 0 \$0.00 7 \$2,133,946.61 0.83% 0 \$0.00 4 \$991,507.00 0.39% 0 \$0.00 4 \$991,507.00 0.39% 0 \$0.00 2 \$576,000.00 0.14% 0 \$0.00 2 \$576,000.00 0.22% 0 \$0.00 2 \$576,000.00 0.24% 0 \$0.00 2 \$4488,808.78 0.19% 0 \$0.00 2 \$550,000.00 0.24% 0 \$0.00 2 \$576,000.00 0.24% 0 \$0.00 2 \$488,808.78 0.19% 0 \$0.00 2 \$488,808.78 0.19% 0 \$0.00 | 1 \$226,400.00 0.09% 0 \$0.00 NA 17 \$5,014,250.00 1.95% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 4 \$1,096,182.00 0.43% 0 \$0.00 NA 2 \$395,282.38 0.15% 0 \$0.00 NA 1 \$182,400.00 0.07% 0 \$0.00 NA 9 \$2,574,600.00 1% 0 \$0.00 NA 2 \$580,688.78 0.23% 0 \$0.00 NA 2 \$493,477.93 0.19% 0 \$0.00 NA 1 \$2256,604.74 0.1% 0 \$0.00 NA 2 \$522,400.00 0.2% 0 \$0.00 NA 2 \$522,400.00 0.16% 0 \$0.00 NA 2 \$576,000.00 0.14% 0 \$0.00 NA 2 \$576,000.00 0.14% 0 \$0.00 NA 2 \$576,000.00 0.24% 0 \$0.00 NA 2 \$576,000.00 0.24% 0 \$0.00 NA 2 \$488,808.78 0.19% 0 \$0.00 NA | 1 \$226,400.00 0.09% 0 \$0.00 NA 0 17 \$5,014,250.00 1.95% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0 1 \$233,500.00 0.09% 0 \$0.00 NA 0 4 \$1,096,182.00 0.43% 0 \$0.00 NA 0 2 \$395,282.38 0.15% 0 \$0.00 NA 0 3 \$12,574,600.00 1% 0 \$0.00 NA 0 1 \$177,750.00 0.07% 0 \$0.00 NA 0 2 \$580,688.78 0.23% 0 \$0.00 NA 0 2 \$493,477.93 0.19% 0 \$0.00 NA 0 1 \$256,604.74 0.1% 0 \$0.00 NA 0 2 \$522,400.00 0.2% 0 \$0.00 NA 0 1 \$402,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.16% 0 \$0.00 NA 0 2 \$576,000.00 0.14% 0 \$0.00 NA 0 2 \$576,000.00 0.14% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.24% 0 \$0.00 NA 0 2 \$576,000.00 0.24% 0 \$0.00 NA 0 2 \$576,000.00 0.24% 0 \$0.00 NA 0 |

| FIRST PLACE BANK | 20 | \$6,178,206.76 | 2.41% 0 | \$0.00 | NA 0 |
|----------------------------------|----|---|-----------|---------------|--------|
| FIRST REPUBLIC BANK | 2 | \$724,750.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY | 2 | \$747,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | ۷ | \$747,000.00 | 0.29700 | \$0.00 | NAU |
| FIRSTRUST SAVINGS | 2 | \$460,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANK | | · | | · | |
| FREMONT BANK | 39 | \$11,483,310.18 | 4.47% 0 | \$0.00 | NA 0 |
| FULTON BANK, | | | | | |
| NATIONAL | 3 | \$893,480.00 | 0.35% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| GATEWAY BUSINESS | 2 | \$639,900.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK | | | | · | |
| GATEWAY FUNDING | | ¢465,000,00 | 0.100/.0 | ¢0.00 | NIAO |
| DIVERSIFIED MORTGAGE SERVICES | 1 | \$465,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE | + | | | | |
| CORPORATION | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC. | 3 | \$765,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$373,000.00 | 0.15% 0 | | NA 0 |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% 0 | 1 | NA 0 |
| GRANITE STATE CREDIT | | | | | |
| UNION | 1 | \$256,208.33 | 0.1% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, | | | 0.4.7.4.0 | 40.00 | |
| INC. | 1 | \$379,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | 2 | ¢472 000 00 | 0.100/.0 | ¢0.00 | NAO |
| COMPANY INC. | 2 | \$472,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE | 5 | \$1,339,300.00 | 0.52% 0 | \$0.00 | NA 0 |
| COMPANY | 3 | \$1,339,300.00 | 0.32700 | \$0.00 | IVA |
| HARBORONE CREDIT | 1 | \$206,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ψ200,000.00 | 0.0070 | ψ0.00 | 11/10 |
| HARVARD UNIVERSITY | | | | | |
| EMPLOYEES CREDIT | 2 | \$663,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNION | - | #250 550 40 | 0.1167.0 | Φ0.00 | 27.4.0 |
| HEARTLAND BANK | 1 | \$278,779.48 | 0.11% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL | 1 | \$232,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$242,000,00 | 0.000/.0 | \$0.00 | NAO |
| HOME STATE BANK | 1 | \$242,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$356,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| IBERIABANK | | | | | |
| MORTGAGE COMPANY | 2 | \$361,121.00 | 0.14% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY | + | | | | |
| MORTGAGE, INC. | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| INVESTORS BANK | 1 | \$359,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| IOWA BANKERS | 1 | , | | \$3.30 | |
| MORTGAGE | 1 | \$192,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| | 1 | \$189,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| ' ' | • | | | • | |

| J.G. WENTWORTH HOME LENDING, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$2,060,490.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | | |
| MEETINGHOUSE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$577,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$497,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$588,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$354,488.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$1,284,990.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$654,946.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| NUVISION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$403,769.86 | 0.16% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC | 3 | \$1,075,900.00 | 0.42% | 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 5 | \$1,460,648.03 | 0.57% | 0 \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,105,330.85 | 0.43% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$195,600.00 | 0.08% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,841,122.25 | 1.11% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,147,631.00 | 0.45% | 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 3 | \$1,086,700.00 | 0.42% | 0 \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$248,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,072,000.00 | 0.42% | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,355.00 | 0.23% | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$292,800.00 | 0.11% | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$220,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,578.28 | 0.11% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | |
| | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | |

| ROCKLAND FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,050.00 | 0.31% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$434,450.00 | 0.17% (| \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 20 | \$6,277,500.00 | 2.44% (| \$0.00 | NA 0 |
| RSI BANK | 1 | \$275,500.00 | 0.11% (| \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$469,400.00 | 0.18% | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$793,676.04 | 0.31% | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 2 | \$373,304.91 | 0.15% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,709,711.61 | 1.83% | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,300,500.00 | 0.51% | \$0.00 | NA 0 |
| SFMC L.P. | 2 | \$486,875.00 | 0.19% (| \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,450,200.00 | 1.73% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$426,757.00 | 0.17% | \$0.00 | NA 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$268,500.00 | 0.1% | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$438,200.00 | 0.17% | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 4 | \$1,331,750.00 | 0.52% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 2 | \$493,282.14 | 0.19% | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.1% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,000.00 | 0.11% | \$0.00 | NA 0 |
| SWBC MORTGAGE | 5 | \$1,346,727.00 | 0.52% | \$0.00 | NA 0 |
| THE HARVARD STATE BANK | 1 | \$183,000.00 | 0.07% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$231,250.00 | 0.09% | \$0.00 | NA 0 |

| | THE MONEY SOURCE, INC. | 1 | \$281,544.04 | 0.11% 0 | \$0.00 | NA | 0 | |
|-----------------|--|-----|-----------------|---------------|--------|----|-----|-----------|
| | THE NATIONAL BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | _ |
| \vdash | OF INDIANAPOLIS | | , , | | | | 11 | _ |
| | THE PARK BANK | 1 | \$256,000.00 | 0.1% 0 | | 1 | 1 1 | _ |
| \vdash | THINK MUTUAL BANK | 1 | \$207,280.00 | 0.08% 0 | \$0.00 | NA | 10 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,536.10 | 0.2% 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| L | TRAVIS CREDIT UNION | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | . 0 | _ |
| | UMPQUA BANK | 4 | \$1,226,820.32 | 0.48% 0 | † | 1 | 1 1 | _ |
| | UNION SAVINGS BANK | 20 | | 1.92% 0 | 1 | 1 | 1 1 | _ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.16% 0 | | | | _ |
| L | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,686.12 | 0.09% 0 | \$0.00 | NA | 0 | _ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,754,219.05 | 1.46% 0 | \$0.00 | NA | 0 | _ |
| L | UNIVEST BANK AND TRUST CO. | 3 | \$830,800.00 | 0.32% 0 | \$0.00 | NA | 0 | _ |
| L | VALLEY NATIONAL BANK | 27 | \$7,122,954.71 | 2.77% 0 | \$0.00 | NA | 0 | |
| L | VANDYK MORTGAGE CORPORATION | 5 | \$1,401,000.00 | 0.55% 0 | \$0.00 | NA | .0 | |
| L | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | .0 | _ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$7,071,316.00 | 2.75% 0 | \$0.00 | NA | 0 | _ |
| L | W.R. STARKEY MORTGAGE, LLP | 2 | \$484,300.00 | 0.19% 0 | \$0.00 | NA | 0 | _ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$294,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| L | WALLICK AND VOLK INC. | 1 | \$285,978.07 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| L | WATERSTONE MORTGAGE CORP. | 8 | \$2,598,055.00 | 1.01% 0 | \$0.00 | NA | 0 | _ |
| L | WESCOM CENTRAL CREDIT UNION | 1 | \$244,300.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| L | WESTSTAR MORTGAGE CORPORATION | 3 | \$886,985.67 | 0.35% 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 264 | \$81,482,351.27 | 31.71% 0 | † | NA | 0 | _ |
| Γotal | | 860 | | 100% 0 | † | 1 | 0 | _ |
| | | | · | $ \downarrow$ | [] | Ī | | _ |
| Fotal 31417DKV4 | | 1 | | | | | NA | 0 NA 0 |

| _ | | | | | | |
|---|---|----|----------------|---------|--------|------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$379,100.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,466.00 | 0.16% | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$592,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,014,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$749,129.54 | 0.29% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$687,000.00 | 0.27% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 6 | \$1,382,470.40 | 0.54% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$389,425.46 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.1% | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$956,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$637,300.00 | 0.25% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$655,000.00 | 0.25% | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,651.67 | 0.08% | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$208,199.59 | 0.08% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,700.00 | 0.16% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,922,107.57 | 1.14% 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,916.00 | 0.11% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | | | NA 0 |
| | BANK OF HAWAII | 6 | \$2,556,000.00 | | | NA 0 |
| | BANNER BANK | 1 | \$266,500.00 | | | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$325,000.00 | | | NA 0 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$199,600.00 | | | NA 0 |
| | | | | | | |

| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,629,338.81 | 1.02% | \$0.00 | NA 0 |
|---|----|----------------|--------|--------|------|
| BRAND MORTGAGE GROUP, LLC | 1 | \$333,057.17 | 0.13% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,321,800.00 | 0.9% (| \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,373.00 | 0.1% | \$0.00 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | \$0.00 | NA 0 |
| CASHCALL, INC. | 20 | \$5,724,500.00 | 2.23% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,904,500.51 | 0.74% | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$435,300.00 | 0.17% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$356,962.84 | 0.14% | \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$335,000.00 | 0.13% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$4,677,160.00 | 1.82% | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$197,400.00 | 0.08% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,602,378.02 | 1.01% | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$416,399.18 | 0.16% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$245,600.00 | 0.1% | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$356,000.00 | 0.14% | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.11% | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$216,700.00 | 0.08% | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 3 | \$1,074,623.10 | 0.42% | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$253,000.00 | 0.1% | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$395,800.00 | 0.15% | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$297,250.00 | 0.12% | \$0.00 | NA 0 |
| | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 |

| DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
|---|----|-----------------|-------|------------------|--------|----|---|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,897.54 | 0.14% | 0 | \$0.00 | NA | 0 |) = |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$543,334.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| E-CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 2 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 3 | \$776,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| F & A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 10 | \$3,146,101.18 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$563,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,217,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 3 | \$843,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL BANK, FSB | 3 | \$1,149,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | ١ |
| FIRST HAWAIIAN BANK | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$3,956,212.13 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | | t | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$782,300.00 | 0.3% | | \$0.00 | | | |
| FIRSTBANK PUERTO RICO | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$269,572.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 35 | \$10,875,674.85 | 4.23% | 0 | \$0.00 | | 1 | |
| | 12 | \$3,350,000.00 | 1.3% | \boldsymbol{T} | | | 1 | 1 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| GATEWAY BUSINESS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$350,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | | | |
| GUARANTEED RATE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$901,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$183,157.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$651,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,679.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$254,490.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS BANK | 4 | \$1,658,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 5 | \$1,395,906.00 | 0.54% | | \$0.00 | NA | | |
| JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,480,221.55 | 1.74% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,790,500.00 | 1.09% | 0 | \$0.00 | | | |
| LANDMARK CREDIT UNION | 1 | \$330,512.37 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 11 | \$3,282,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$661,000.00 | 0.26% | T | \$0.00 | NA | | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| GAGE | 2 | \$747,000.00 | 0.29% | 0 \$0.00 |) NA | 0 |
|-------------------------------|---|---|---|--|--|--|
| ERS MORTGAGE | 1 | \$373,000.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| NAL | 1 | \$339,531.57 | 0.13% | 0 \$0.00 |) NA | 0 |
| O CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| CHEN SAVINGS | 1 | \$186,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| | 1 | \$235,300.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| | 4 | \$1,106,350.00 | 0.43% | 0 \$0.00 |) NA | 0 |
| 1ORTGAGE, INC. | 2 | \$844,600.00 | 0.33% | 0 \$0.00 | NA | 0 |
| | 1 | \$309,100.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| GEMENT | 2 | \$550,250.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| , LLC D/B/A GAGE SOLUTIONS | 1 | \$229,300.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| MORTGAGE, LLC | 2 | \$499,643.18 | 0.19% | 0 \$0.00 | NA | 0 |
| | 1 | \$320,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | 1 | \$284,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| ORK FUNDING, L.P. | 1 | \$205,700.00 | 0.08% | 0 \$0.00 | NA | 0 |
| | 1 | \$274,480.00 | 0.11% | 0 \$0.00 | NA | 0 |
| OWN SAVINGS | 1 | \$184,500.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | 1 | \$216,750.00 | 0.08% | 0 \$0.00 | NA | 0 |
| | 1 | \$402,000.00 | 0.16% | 0 \$0.00 |) NA | 0 |
| ION FEDERAL T UNION | 2 | \$433,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | | \$2,602,500.00 | 1.01% | 0 \$0.00 | NA | 0 |
| ADVISORS, INC | 6 | \$2,002,300.00 | 1.0170 | | | |
| | 6 4 | \$1,294,500.00 | 0.5% | |) NA | 0 |
| ADVISORS, INC GE COUNTY'S | | | | 0 \$0.00 | | |
| | MERICA GAGE, INC. DN FEDERAL T UNION MORTGAGE, INC. GAGE CLEARING DRATION GAGE GEMENT JLTANTS INC GAGE SOLUTIONS , LLC D/B/A GAGE SOLUTIONS ICIAL MORTGAGE, LLC DNAL BANK OF AS CITY DNAL ERATIVE BANK, ORK FUNDING, L.P. AMERICAN GAGE, LLC OWN SAVINGS HERN OHIO TMENT COMPANY RICA CREDIT JUNION FEDERAL | GAGE DRATION SERS MORTGAGE ANY INC. HANTS BANK, DNAL CIATION O CREDIT UNION CHEN SAVINGS MERICA GAGE, INC. DN FEDERAL T UNION MORTGAGE, INC. GAGE CLEARING DRATION GAGE GEMENT JLTANTS INC GAGE SOLUTIONS , LLC D/B/A GAGE SOLUTIONS , LLC D/B/A GAGE SOLUTIONS (CIAL MORTGAGE, LLC DNAL BANK OF AS CITY DNAL ERATIVE BANK, ORK FUNDING, L.P. AMERICAN GAGE, LLC OWN SAVINGS 1 HERN OHIO TMENT COMPANY RICA CREDIT J GION FEDERAL 2 J GION FEDERAL 1 J GION FEDERAL 2 J G G G G G G G G G G G G G G G G G | GAGE ORATION ORATION ORATION ORATION ORATION ORATION OCHANY INC. HANTS BANK, ONAL CIATION OCREDIT UNION CHEN SAVINGS I \$180,000.00 MERICA GAGE, INC. ON FEDERAL T UNION MORTGAGE, INC. GAGE CLEARING ORATION GAGE GEMENT JUTANTS INC GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS CIAL MORTGAGE, LLC ONAL BANK OF AS CITY ONAL ERATIVE BANK, ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING, L.P. ORK FUNDING ORATION ORA | GAGE DRATION DRATION DRATION DRATION DRATION DRATION DRATION DRATION D CREDIT UNION CHEN SAVINGS DESCRIPTION DESCREDES DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESC | GAGE 2 \$747,000.00 0.29% 0 \$0.00 DRATION 2 \$373,000.00 0.15% 0 \$0.00 HANTS BANK, INAL 1 \$339,531.57 0.13% 0 \$0.00 DCREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 CHEN SAVINGS 1 \$186,000.00 0.07% 0 \$0.00 MERICA GAGE, INC. 0 \$1,106,350.00 0.43% 0 \$0.00 MORTGAGE, INC. 2 \$844,600.00 0.33% 0 \$0.00 MORTGAGE, INC. 2 \$844,600.00 0.33% 0 \$0.00 GAGE CLEARING 1 \$309,100.00 0.12% 0 \$0.00 GAGE GEMENT 2 \$550,250.00 0.21% 0 \$0.00 JLTANTS INC GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A GAGE SOLUTIONS LLC D/B/A S229,300.00 0.12% 0 \$0.00 MORTGAGE, LLC 2 \$499,643.18 0.19% 0 \$0.00 MORTGAGE, LLC 2 \$499,643.18 0.19% 0 \$0.00 MORTGAGE, LLC 2 \$499,643.18 0.19% 0 \$0.00 MORTGAGE, LLC 2 \$499,643.18 0.19% 0 \$0.00 MORTGAGE, LLC 1 \$224,000.00 0.12% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$274,480.00 0.11% 0 \$0.00 MORTGAGE, LLC 1 \$216,750.00 0.08% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 \$402,000.00 0.16% 0 \$0.00 MORTGAGE, LLC 1 | GAGE DRATION 2 \$747,000.00 0.29% 0 \$0.00 NA DRATION 1 \$373,000.00 0.15% 0 \$0.00 NA ANY INC. HANT'S BANK, INAL 1 \$339,531.57 0.13% 0 \$0.00 NA CHAITON 1 \$180,000.00 0.07% 0 \$0.00 NA CHAITON 1 \$186,000.00 0.07% 0 \$0.00 NA CHEN SAVINGS 1 \$186,000.00 0.07% 0 \$0.00 NA CHEN SAVINGS 1 \$186,000.00 0.07% 0 \$0.00 NA CHEN SAVINGS 1 \$136,000.00 0.09% 0 \$0.00 NA CHEN SAVINGS 1 \$1,106,350.00 0.43% 0 \$0.00 NA CHEN GAGE, INC. 2 \$844,600.00 0.33% 0 \$0.00 NA GAGE CLEARING 1 \$309,100.00 0.12% 0 \$0.00 NA CHAITON 2 \$550,250.00 0.21% 0 \$0.00 NA CHAITON 2 \$550,250.00 0.21% 0 \$0.00 NA CHAITON 2 \$229,300.00 0.09% 0 \$0.00 NA CHAITON 3 \$0. |

| | | | | | | | | _ | _ |
|-----------|--|----|----------------|-------|---|--------|----|---|---|
| MC | INACLE CAPITAL ORTGAGE RPORATION | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ATINUM HOME DRTGAGE | 2 | \$765,196.33 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OVIDENT CREDIT ION | 3 | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | RDUE FEDERAL EDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RA FSI | YMOND JAMES BANK, 3 | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AL ESTATE DRTGAGE NETWORK C. | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DWOOD CREDIT ION | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RE | NASANT BANK | 2 | \$460,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SIDENTIAL HOME NDING CORP. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RIV | /ER VALLEY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RIV | /ERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CO | /ERMARK MMUNITY CREDIT ION | 2 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RO MC | UNDPOINT ORTGAGE SERVICING RPORATION | 4 | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| RPI | M MORTGAGE, INC. | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | N DIEGO COUNTY EDIT UNION | 5 | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VINGS BANK OF NBURY | 2 | \$474,284.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOOLSFIRST DERAL CREDIT UNION | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CURITY NATIONAL ORTGAGE | 3 | \$698,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SFN | MC L.P. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ERRA PACIFIC DRTGAGE COMPANY, C. | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MERSET TRUST MPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIN | UTH PACIFIC IANCIAL RPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANNE'S OF FALL /ER CREDIT UNION | 2 | \$382,500.00 | | | | NA | 0 | |
| ST. | MARYS BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| STATE BANK AND TRUST | 2 | \$409,340.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|-----|---|--|
| STATE BANK OF SOUTHERN UTAH | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$823,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS | 2 | \$710,245.34 | 0.28% | Λ | \$0.00 | NA | ^ | |
| BANK | | \$710,245.54 | 0.28% | U | \$0.00 | INA | U | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$228,262.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 3 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$292,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 2 | \$526,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$183,516.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 7 | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,046,353.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 5 | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$599,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,959,900.00 | 2.32% 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,686,727.16 | 0.66% 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$73,219,817.34 | 28.53% 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$256,975,949.59 | 100% 0 | \$0.00 | | 0 |
| 31417DKW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$411,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$623,200.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,456.89 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,685.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$272,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,063,500.00 | 0.98% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,372,285.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,476,087.61 | 0.7% 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$515,398.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,974,500.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$318,800.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,397.54 | 0.19% 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$187,000.00 | | \$0.00 | NA | |

| | Y-VALLEY RTGAGE GROUP | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|------------|---|----|----------------|-------|---|--------|----|---|--|
| | NCHMARK BANK | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THPAGE FEDERAL EDIT UNION | 1 | \$550,000.00 | | | | | | |
| | EING EMPLOYEES EDIT UNION | 3 | \$719,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ULDER VALLEY EDIT UNION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INC | OKER SOLUTIONS, L DBA NEW ERICAN FUNDING | 5 | \$1,686,070.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PE COD FIVE CENTS /INGS BANK | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COI | RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAS | SHCALL, INC. | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | STLE & COOKE RTGAGE, LLC | 7 | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NTRAL MORTGAGE MPANY | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COI | NTURY MORTGAGE MPANY, D/B/A NTURY LENDING | 3 | \$896,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CHA | ARLES RIVER BANK | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ERRY CREEK RTGAGE COMPANY | 4 | \$968,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COI INC | BALT MORTGAGE, | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| COI | LE TAYLOR BANK | 1 | \$195,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RNERSTONE RTGAGE COMPANY | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LTA COMMUNITY EDIT UNION | 1 | \$381,437.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY EDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BUQUE BANK AND JST COMPANY | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRU | RANT BANK AND JST COMPANY | 4 | \$1,252,750.00 | | Ц | \$0.00 | NA | 0 | |
| | EVATIONS CU | 2 | \$694,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| МО | ELITY BANK RTGAGE | 9 | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CRI | ANCIAL PARTNERS EDIT UNION | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST CALIFORNIA RTGAGE COMPANY | 4 | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|--|---|---|---|---|--|--|--|
| FIRST CITIZENS BANK | 2 | \$704,371.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY | 1 | \$323,346.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT | 1 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 2 | \$437,102.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$639,027.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$981,473.66 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$335,093.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$192,936.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$780,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$192,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$359,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$727,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$686,976.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$354,015.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$531,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ | |
| | TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK FULTON BANK GRANITE STATE CREDIT UNION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME POINT FINANCIAL | TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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FIRST MORTGAGE CORPORATION FIRST PLACE BANK 16 \$5384,055.42 FIRST EPUBLIC BANK FIRST EPUBLIC BANK FIRST EPUBLIC BANK FIRST EPUBLIC BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY BUSINESS BANK RANITONAL ASSOCIATION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION BANK GRANITE STATE CREDIT UNION GATEWAY BUSINESS GRANITE STATE CREDIT UNION BANK GRANITE STATE CREDIT UNION GATEWAY BUSINESS GRANITE STATE CREDIT UNION GATEWAY BUSINESS GRANITE STATE CREDIT UNION GATEWAY BUSINESS GRANITE STATE CREDIT UNION GATEWAY BUSINESS GRANITE STATE CREDIT UNION HARBORONE CREDIT UNION 1 \$320,000.00 0.17% 0 \$0.00 NA NA NA NA NA ONA NA ONA NA |

| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$839,038.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| INVESTORS BANK | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,226,250.00 | | | | | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$183,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$826,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$398,702.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$909,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$216,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$303,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,263,083.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$787,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$686,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.1% | М | \$0.00 | NA | 0 | |
| | | ΨΕ1Ε,000.00 | 0.170 | - | + | NA | | |

| OLD SECOND NATIONAL BANK | | | | | |
|---|---|----------------|----------|---------|-------|
| OMNIAMERICAN BANK | 1 | \$238,163.95 | 0.11% (| \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$383,421.64 | 0.18% | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$803,000.00 | 0.38% | | |
| ORANGE COUNTY'S | 1 | \$359,300.00 | 0.17% (| | |
| CREDIT UNION | 1 | Ψυυν,υσοιος | 0.17 /0. | Ψ0.00 | 11/1 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.3% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 4 | \$1,222,746.36 | 0.58% | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00 | 0.19% (| \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,088,358.28 | 0.52% | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$323,000.00 | 0.15% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,930,000.00 | 0.92% | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$403,000.00 | 0.19% | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.3% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.09% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$630,000.00 | 0.3% | \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$189,500.00 | 0.09% (| \$0.00 | NA 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$215,000.00 | 0.1% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,125,050.00 | 0.53% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 3 | \$828,900.00 | 0.39% | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$256,000.00 | 0.12% | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$524,000.00 | 0.25% | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$188,000.00 | 0.09% (| \$0.00 | NA 0 |
| ROCKLAND FEDERAL | 1 | \$250,000.00 | 0.12% (| | |
| CREDIT UNION | 2 | \$467,100.00 | 0.22% | | |
| | 4 | Ψ+07,100.00 | 0.22 70 | ا ۵۰.۵۵ | INAJO |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| ROYAL CREDIT UNION | 3 | \$564,669.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 18 | \$5,855,025.00 | 2.78% | _ | \$0.00 | NA | | Ī |
| S&T BANK | 1 | \$270,000.00 | 0.13% | | \$0.00 | NA | 1 | |
| SAFE CREDIT UNION | 4 | \$1,049,500.00 | 0.5% | _ | \$0.00 | NA | - | |
| SALAL CREDIT UNION | 2 | \$594,910.00 | 0.28% | | \$0.00 | NA | | Ī |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$652,542.59 | 0.31% | | \$0.00 | NA | | |
| SAVINGS BANK OF DANBURY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$713,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 4 | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$398,212.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 4 | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK & TRUST | 2 | \$648,500.00 | 0.31% | | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$410,524.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$430,231.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | UMPQUA BANK | 1 | \$316,000.00 | 0.15% | \$0.00 | NA 0 |
|-----------|--|-----|------------------|---------|--------|------|
| | UNION SAVINGS BANK | 13 | \$3,046,127.13 | 1.45% 0 | 1 | NA 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$331,650.00 | 0.16% | | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$432,000.00 | 0.21% | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,780.71 | 0.09% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,848,983.57 | 1.35% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$444,250.00 | 0.21% | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,771,091.05 | 2.74% | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,092,843.00 | 0.52% | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$6,777,747.45 | 3.22% | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,522,282.00 | 0.72% | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.09% | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$223,400.00 | 0.11% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$996,343.66 | 0.47% | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,400.00 | 0.13% | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | \$0.00 | NA 0 |
| | Unavailable | 195 | | 29.27% | | NA 0 |
| Total | | 688 | \$210,711,570.13 | 100% 0 | \$0.00 | 0 |
| 31417DKX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$501,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.2% | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$392,707.63 | 0.15% | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$576,000.00 | 0.22% | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,016,500.00 | 0.38% | \$0.00 | NA 0 |

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| ALLIED MORTGAG GROUP, INC. | E 2 | \$701,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|--|---------|----------------|-------|---|--------|----|---|--|
| AMERICA FIRST FEDERAL CREDIT U | JNION 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANC RESOURCES, INC. | CIAL 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFION MORTGAGE CORPORATION | 2 | \$575,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTH MORTGAGE CORP. | WEST 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 2 | \$602,107.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CI UNION | REDIT 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | | | |
| ARK-LA-TEX FINAN SERVICES, LLC | NCIAL 5 | \$1,312,897.52 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK | K, NA 6 | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH B | ANK 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 8 | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 3 | \$823,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BAY-VALLEY MORTGAGE GROU | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAYCOAST BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UI | NION 2 | \$419,350.00 | 0.16% | 0 | \$0.00 | | 1 | |
| BLACKHAWK COMMUNITY CREE UNION | DIT 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEI CREDIT UNION | ES 5 | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BOSTON FIREFIGHT CREDIT UNION | ΓERS 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CR UNION | EDIT 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN | 5 | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$201,536.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CE SAVINGS BANK | NTS 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP | | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| CENTRAL MORTGAGE COMPANY | 4 | \$921,237.04 | 0.35% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| CENTRAL PACIFIC BANK | 3 | \$1,219,796.14 | 0.46% | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,750.00 | 0.09% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,229,676.69 | 1.6% | 0 \$0.00 | NA 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.12% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 16 | \$5,745,052.85 | 2.17% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$500,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$222,075.00 | 0.08% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,009,029.00 | 0.76% | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$423,389.09 | 0.16% | 0 \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$347,475.86 | 0.13% | 0 \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$361,600.00 | 0.14% | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,300.00 | 0.1% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,807,615.72 | 1.44% | 0 \$0.00 | NA 0 |
| ELEVATIONS CU | 2 | \$598,500.00 | 0.23% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,072,420.00 | 0.41% | 0 \$0.00 | NA 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$1,043,536.00 | 0.39% | 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$343,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,044,900.00 | 0.39% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,365,216.00 | 0.52% | 0 \$0.00 | NA 0 |
| | 2 | \$443,018.64 | 0.17% | 0 \$0.00 | NA 0 |

| FIRST CITIZENS BAN TRUST COMPANY O | | | | | | |
|---|-------|----------------|---------|--------|------|--|
| FIRST CITIZENS BAN NA | 1 | \$714,200.00 | 0.27% 0 | \$0.00 | NA 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| FIRST COUNTY BAN | K 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$427,246.00 | 0.16% 0 | \$0.00 | | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$233,500.00 | 0.09% 0 | \$0.00 | NA 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,099,200.72 | 0.42% 0 | \$0.00 | NA 0 | |
| FIRST PLACE BANK | 23 | \$7,735,343.90 | 2.92% 0 | \$0.00 | NA 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT U | 4 | \$1,223,250.00 | 0.46% | \$0.00 | NA 0 | |
| FORUM CREDIT UNI | ON 1 | \$272,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| FREMONT BANK | 31 | \$9,415,451.34 | 3.56% 0 | \$0.00 | NA 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,925,700.00 | 1.1% 0 | \$0.00 | NA 0 | |
| GATEWAY BUSINES BANK | S 4 | \$903,200.00 | 0.34% 0 | \$0.00 | NA 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVIC | 3 | \$933,400.00 | 0.35% 0 | \$0.00 | NA 0 | |
| GEO-CORP, INC. | 5 | \$1,357,520.00 | 0.51% 0 | \$0.00 | | |
| GREAT WESTERN BA | ANK 1 | \$297,000.00 | 0.11% 0 | | NA 0 | |
| GUARANTY TRUST CORPORATION | 1 | \$289,148.00 | 0.11% | \$0.00 | | |
| GUARDIAN CREDIT UNION | 1 | \$192,150.00 | 0.07% 0 | \$0.00 | NA 0 | |
| GUARDIAN MORTGA COMPANY INC. | AGE 2 | \$755,600.00 | 0.29% | \$0.00 | NA 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$828,800.00 | 0.31% 0 | \$0.00 | NA 0 | |
| HARVARD UNIVERS EMPLOYEES CREDIT UNION | | \$325,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| HEARTLAND BANK | 1 | \$382,423.14 | 0.14% 0 | \$0.00 | NA 0 | |
| INVESTORS BANK | 1 | \$493,000.00 | 0.19% 0 | \$0.00 | NA 0 | |
| J.G. WENTWORTH HO LENDING, INC. | OME 5 | \$1,425,122.29 | 0.54% 0 | \$0.00 | NA 0 | |

| | - | | | | _ | | | | _ |
|---|---|----|----------------|-------|---|--------|----|---|---|
| | INECTA FEDERAL REDIT UNION | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 | |
| L | AND /HOME FINANCIAL ERVICES, INC. | 6 | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| L | ANDMARK CREDIT | 4 | \$904,588.12 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | EADER BANK, N.A. | 6 | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| L | EADER MORTGAGE OMPANY INC. | 3 | \$1,068,000.00 | | | | | | |
| M | ENOX FINANCIAL IORTGAGE ORPORATION | 1 | \$176,356.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | YONS MORTGAGE ERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IACHIAS SAVINGS ANK | 2 | \$444,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| N | IAGNA BANK | 3 | \$814,176.04 | 0.31% | 0 | \$0.00 | NA | 0 | |
| M | IAX CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| M | IEETINGHOUSE BANK | 2 | \$700,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | IEMBER HOME LOAN, .L.C. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IEMBERS MORTGAGE OMPANY INC. | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| N | IERCHANTS BANK, ATIONAL SSOCIATION | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | NA | 0 | ı |
| | IERIWEST MORTGAGE OMPANY, LLC | 2 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IERRIMACK VALLEY EDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| M | IETRO CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IETUCHEN SAVINGS ANK | 2 | \$566,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | II FINANCIAL ORPORATION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IID AMERICA IORTGAGE, INC. | 2 | \$426,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IIDWEST COMMUNITY ANK | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IISSION FEDERAL REDIT UNION | 4 | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | IONSON SAVINGS ANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IOUNTAIN WEST INANCIAL, INC. | 2 | \$386,373.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| A | ATIONWIDE DVANTAGE IORTGAGE COMPANY | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$273,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| NETWORK FUNDING, L.P. | 1 | \$274,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$358,937.59 | 0.14% 0 | \$0.00 | | |
| NEWTOWN SAVINGS BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 9 | \$3,123,250.00 | 1.18% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$2,568,649.98 | 0.97% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,913,912.57 | 0.72% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,661,361.73 | 1.38% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,411,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$440,728.93 | 0.17% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$379,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,066,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$349,472.84 | 0.13% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$396,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,733,985.00 | 1.03% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$544,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,326,469.65 | 0.5% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$507,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 16 | \$5,979,700.00 | 2.26% 0 | \$0.00 | NA | 0 |
| | 3 | \$926,477.98 | 0.35% 0 | \$0.00 | NA | 0 |

| SAN DIEGO COUNTY CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------|
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$223,662.62 | 0.08% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,137,522.33 | 1.94% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,530,935.00 | 0.58% 0 | \$0.00 | NA 0 |
| SFMC L.P. | 1 | \$367,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,877,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$702,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 13 | \$3,908,150.00 | 1.48% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 3 | \$1,035,871.94 | 0.39% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$654,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE | 4 | \$1,210,350.00 | 0.46% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| THE PEOPLES CREDIT UNION | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$239,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$924,600.00 | 0.35% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 5 | \$1,286,592.00 | 0.49% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 21 | \$5,959,611.18 | 2.25% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST | 1 | \$214,022.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,548,232.66 | 0.58% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 23 | \$6,514,755.39 | 2.46% 0 | \$0.00 | NA 0 |

| | VANDYK MORTGAGE CORPORATION | 3 | \$1,238,350.00 | 0.47% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|----------|--------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$5,236,293.23 | 1.98% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC. | 1 | \$341,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,392,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,555,032.31 | 0.59% 0 | \$0.00 | NA 0 |
| | Unavailable | 248 | \$78,659,839.75 | 29.67% 0 | \$0.00 | NA 0 |
| Total | | 863 | \$264,794,534.80 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417DKY8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,175.34 | 3.78% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$257,660.51 | 1.06% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$260,888.73 | 1.08% 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$601,898.71 | 2.49% 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 2 | \$811,452.36 | 3.35% 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,195.33 | 0.8% 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$234,896.84 | 0.97% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$415,270.35 | 1.72% 0 | \$0.00 | NA 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,219.36 | 0.74% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 14 | \$4,142,855.35 | 17.12% 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$398,226.43 | 1.65% 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$302,652.10 | 1.25% 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$338,558.00 | 1.4% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$223,305.48 | 0.92% 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$962,718.34 | 3.98% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 4 | \$1,304,926.62 | 5.39% 0 | \$0.00 | NA 0 |
| | | 3 | \$1,590,641.43 | 6.57% 0 | \$0.00 | NA 0 |

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| | WELLS FARGO BANK, N.A. | | | | | |
|-----------|---|-----|------------------|--------|--------|------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,803,711.65 | 7.45% | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,753.87 | 0.82% | \$0.00 | NA 0 |
| | Unavailable | 32 | \$9,061,219.13 | 37.46% | \$0.00 | NA 0 |
| Total | | 83 | \$24,197,225.93 | 100% | \$0.00 | 0 |
| 31417DKZ5 | ACCESS NATIONAL BANK | 24 | \$6,904,300.00 | 2.64% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$13,649,035.34 | 5.23% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 106 | \$31,253,984.00 | 11.97% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$14,544,871.30 | 5.57% | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 34 | \$12,129,216.19 | 4.64% | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$447,930.00 | 0.17% | \$0.00 | NA 0 |
| | BOKF, NATIONAL ASSOCIATION | 67 | \$18,074,577.00 | 6.92% | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,446.73 | 0.07% | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$295,054.93 | 0.11% | \$0.00 | NA 0 |
| | CUNNINGHAM AND COMPANY | 10 | \$2,262,389.50 | 0.87% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$10,497,373.46 | 4.02% | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$4,473,850.00 | 1.71% | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 27 | \$7,460,511.26 | 2.86% | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,128,500.00 | | · | NA 0 |
| | SEATTLE BANK | 2 | \$908,100.00 | 0.35% | | NA 0 |
| | SHEA MORTGAGE, INC. | 14 | \$4,400,869.00 | 1.69% | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,341,000.00 | | · | |
| | Unavailable | 425 | \$131,183,220.42 | 50.24% | | NA 0 |
| Total | | 876 | \$261,150,229.13 | 100% 0 | \$0.00 | 0 |
| 31417FC97 | NAVY FEDERAL CREDIT UNION | 15 | \$3,235,000.05 | 100% | \$0.00 | NA 0 |
| Total | | 15 | \$3,235,000.05 | 100% | \$0.00 | 0 |

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| 31417FD21 | NAVY FEDERAL CREDIT UNION | 16 | \$1,589,680.20 | 100% 0 | \$0.00 | NA (|
|--------------|--|----|----------------|---------|--------|------|
| <u>Fotal</u> | | 16 | \$1,589,680.20 | 100% 0 | \$0.00 | (|
| 31417FD39 | NAVY FEDERAL CREDIT UNION | 15 | \$1,601,158.61 | 100% 0 | \$0.00 | NA |
| <u>Fotal</u> | | 15 | \$1,601,158.61 | 100% 0 | \$0.00 | (|
| 31417FD47 | NAVY FEDERAL CREDIT UNION | 15 | \$2,052,734.25 | 100% 0 | \$0.00 | NA |
| Fotal | | 15 | \$2,052,734.25 | 100% 0 | \$0.00 | (|
| 31417FD54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$401,328.41 | 6.11% 0 | \$0.00 | NA (|
| | 3RD FED BANK | 1 | \$279,170.93 | 4.25% 0 | \$0.00 | NA (|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,311.00 | 1.44% 0 | \$0.00 | NA (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,842.10 | 4.41% 0 | \$0.00 | NA (|
| | BANK OF THE CASCADES | 1 | \$166,507.15 | 2.54% 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$92,274.30 | 1.4% 0 | \$0.00 | NA (|
| | CITIMORTGAGE, INC. | 1 | \$247,884.93 | 3.77% 0 | \$0.00 | NA (|
| | DEVON BANK | 1 | \$139,410.96 | 2.12% 0 | \$0.00 | NA (|
| | FAA CREDIT UNION | 1 | \$117,813.62 | 1.79% 0 | \$0.00 | NA (|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,905.81 | 1.43% 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$374,497.98 | 5.7% 0 | \$0.00 | NA (|
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,785.55 | 3.12% 0 | \$0.00 | NA (|
| | FORUM CREDIT UNION | 1 | \$185,636.89 | 2.83% 0 | \$0.00 | NA (|
| <u></u> | FREMONT BANK | 1 | \$267,834.52 | 4.08% 0 | \$0.00 | NA (|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,524.13 | 3.88% 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$242,579.97 | 3.69% 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$113,970.07 | 1.74% 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$226,182.63 | 3.44% 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$266,855.34 | 4.06% 0 | \$0.00 | NA |

| | RABOBANK, N.A. | 1 | \$252,317.16 | 3.84% 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$190,168.42 | 2.9% | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$170,748.08 | 2.6% 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,452.71 | 1.91% 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,605.48 | 4.26% 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$377,397.47 | 5.75% 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$257,713.06 | 3.92% | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$552,109.88 | 8.41% 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$302,788.04 | 4.61% 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,567,616.59 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FD62 | COUNTRYWIDE BANK, FSB | 1 | \$472,774.40 | 31.92% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,008,352.34 | 68.08% 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,481,126.74 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FD70 | METLIFE BANK, NA | 1 | \$475,943.40 | 13.3% 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$496,050.07 | 13.86% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$519,064.11 | 14.5% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,087,695.57 | 58.34% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,578,753.15 | 100% 0 | \$0.00 | | 0 |
| 31417FD88 | COUNTRYWIDE BANK, FSB | 1 | \$534,927.41 | 5.07% 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$571,480.97 | 5.41% 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$466,656.40 | 4.42% 0 | | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$549,575.16 | 5.21% | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,432,434.86 | 79.89% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$10,555,074.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FDA3 | NAVY FEDERAL CREDIT UNION | 34 | \$6,496,537.09 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,496,537.09 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |

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|-----------|------------------------------|-----|------------------|--------|--------|----|---|----------|
| 31417FDB1 | NAVY FEDERAL CREDIT UNION | 120 | \$9,926,733.79 | 100% | \$0.00 | NA | 0 | |
| Total | | 120 | \$9,926,733.79 | 100% 0 | \$0.00 | | 0 | |
| 31417FDC9 | NAVY FEDERAL CREDIT UNION | 119 | \$11,896,241.25 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,896,241.25 | 100% 0 | \$0.00 | | 0 | |
| 31417FDD7 | NAVY FEDERAL CREDIT UNION | 265 | \$30,772,328.78 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$30,772,328.78 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| 31417FDE5 | NAVY FEDERAL CREDIT UNION | 254 | \$35,147,653.08 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$35,147,653.08 | 100% 0 | \$0.00 | | 0 | |
| 31417FDF2 | NAVY FEDERAL CREDIT UNION | 61 | \$3,502,828.88 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,502,828.88 | 100% 0 | \$0.00 | | 0 | |
| 31417FDG0 | NAVY FEDERAL CREDIT UNION | 140 | \$28,460,328.04 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$28,460,328.04 | 100% 0 | \$0.00 | | 0 | |
| 31417FDH8 | NAVY FEDERAL CREDIT UNION | 549 | \$116,522,924.81 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 549 | \$116,522,924.81 | 100% 0 | \$0.00 | | 0 | |
| 31417FDJ4 | NAVY FEDERAL CREDIT UNION | 194 | \$15,839,082.40 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$15,839,082.40 | 100% 0 | \$0.00 | | 0 | |
| 31417FDK1 | NAVY FEDERAL CREDIT UNION | 167 | \$16,719,619.65 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$16,719,619.65 | 100% 0 | \$0.00 | | 0 | |
| 31417FDL9 | NAVY FEDERAL CREDIT UNION | 302 | \$35,209,554.34 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$35,209,554.34 | 100% 0 | \$0.00 | | 0 | |
| 31417FDM7 | NAVY FEDERAL CREDIT UNION | 302 | \$41,963,912.70 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$41,963,912.70 | 100% 0 | \$0.00 | | 0 | |
| 31417FDN5 | NAVY FEDERAL CREDIT UNION | 156 | \$8,811,492.60 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$8,811,492.60 | 100% 0 | \$0.00 | | 0 | |

| | - | | | | | | |
|-----------|----------------------------------|-------|------------------|---------|--------|------|--|
| 31417FDP0 | NAVY FEDERAL CREDIT UNION | 146 | \$29,028,857.83 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 146 | \$29,028,857.83 | 100% 0 | \$0.00 | 0 | |
| 31417FDQ8 | NAVY FEDERAL CREDIT UNION | 1,224 | \$261,759,208.94 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1,224 | \$261,759,208.94 | 100% 0 | \$0.00 | 0 | |
| 31417FDR6 | NAVY FEDERAL CREDIT UNION | 12 | \$2,721,332.75 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$2,721,332.75 | 100% 0 | \$0.00 | 0 | |
| 31417FDS4 | NAVY FEDERAL CREDIT UNION | 16 | \$3,100,432.30 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$3,100,432.30 | 100% 0 | \$0.00 | 0 | |
| 31417FDT2 | NAVY FEDERAL CREDIT UNION | 56 | \$4,530,033.48 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 56 | \$4,530,033.48 | 100% 0 | \$0.00 | 0 | |
| 31417FDU9 | NAVY FEDERAL CREDIT UNION | 44 | \$4,445,306.54 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 44 | \$4,445,306.54 | 100% 0 | \$0.00 | 0 | |
| 31417FDV7 | NAVY FEDERAL CREDIT UNION | 71 | \$8,147,759.59 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 71 | \$8,147,759.59 | 100% 0 | \$0.00 | 0 | |
| 31417FDW5 | NAVY FEDERAL CREDIT UNION | 76 | \$10,354,518.81 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 76 | \$10,354,518.81 | 100% 0 | \$0.00 | 0 | |
| 31417FDX3 | NAVY FEDERAL CREDIT UNION | 41 | \$2,306,477.52 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 41 | \$2,306,477.52 | 100% 0 | \$0.00 | 0 | |
| 31417FDY1 | NAVY FEDERAL CREDIT UNION | 13 | \$2,464,507.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$2,464,507.61 | 100% 0 | \$0.00 | 0 | |
| 31417FDZ8 | NAVY FEDERAL CREDIT UNION | 146 | \$29,546,592.38 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 146 | \$29,546,592.38 | 100% 0 | \$0.00 | 0 | |
| 31417FE20 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,829.94 | 4.15% 0 | \$0.00 | NA 0 | |

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| | CHASE HOME FINANCE, LLC | 2 | \$412,279.03 | 13.82% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,846.47 | 6.53% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$213,073.48 | 7.14% 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,302.68 | 8.39% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$319,358.26 | 10.7% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,470,439.16 | 49.27% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,984,129.02 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FE38 | AMERIANA BANK AND TRUST, SB | 1 | \$195,749.61 | 3.99% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,068.38 | 3.1% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,595.64 | 2.38% 0 | \$0.00 | NA 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$250,018.38 | 5.1% 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$798,042.99 | 16.28% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$131,563.57 | 2.68% 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,487.67 | 3.72% 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,612.04 | 3.97% 0 | \$0.00 | NA 0 |
| | GUERNSEY BANK FSB | 1 | \$157,980.03 | 3.22% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$236,866.04 | 4.83% 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$190,863.57 | 3.89% 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,938.47 | 3.47% 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 1 | \$229,041.03 | 4.67% 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 3 | \$420,830.50 | 8.59% 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. | 1 | \$333,033.89 | 6.8% 0 | \$0.00 | NA 0 |
| | | 1 | \$82,811.29 | 1.69% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$219,304.27 | 4.47% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,062.62 | 2.47% 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$164,109.98 | 3.35% 0 | \$0.00 | NA 0 |

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|-----------|---|----|----------------|----------|--------|------|
| | TRUSTMARK NATIONAL BANK | 1 | \$214,609.36 | 4.38% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$339,331.01 | 6.95% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$4,900,920.34 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FE46 | ARIZONA STATE CREDIT UNION | 1 | \$222,111.58 | 4.17% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$103,102.78 | 1.94% 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,568.89 | 2.04% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$275,101.09 | 5.17% 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$93,152.27 | 1.75% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$328,402.02 | 6.17% 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$155,933.70 | 2.93% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$303,893.78 | 5.71% 0 | | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$275,765.31 | 5.18% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$245,511.77 | 4.61% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$134,600.67 | 2.53% 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,024.47 | 4.68% 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$223,924.09 | 4.21% 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,323.05 | 2.02% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$269,870.90 | 5.07% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$513,300.77 | 9.64% 0 | \$0.00 | NA 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,051.00 | 3.68% 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,031.42 | 3.14% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$126,032.11 | 2.37% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,404.12 | 4.05% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,009,806.63 | 18.94% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$5,323,912.42 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FE53 | ANCHORBANK FSB | 1 | \$191,089.70 | 2.32% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$295,397.81 | 3.59% 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,648.81 | 2.74% 0 | \$0.00 | NA 0 |

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| | PANHANDLE STATE BANK | 2 | \$606,065.62 | 7.36% | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| | RPM MORTGAGE, INC. | 1 | \$485,572.97 | 5.89% | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$189,117.81 | 2.3% | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$185,104.86 | 2.25% | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$191,452.90 | 2.32% | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$621,848.67 | 7.55% | \$0.00 | NA 0 |
| | Unavailable | 22 | \$5,246,587.18 | 63.68% | \$0.00 | NA 0 |
| Total | | 32 | \$8,237,886.33 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FE61 | BANK OF HAWAII | 3 | \$727,061.03 | 21.66% | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,032.04 | 5.54% | \$0.00 | NA 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$143,512.34 | 4.28% | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$218,545.67 | 6.51% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,691.32 | 7.95% (| \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$155,842.42 | 4.64% | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,978.59 | 6.44% (| \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,647.61 | 5.98% | \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$159,856.52 | 4.76% | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,081,996.66 | 32.24% | \$0.00 | NA 0 |
| Total | | 16 | \$3,356,164.20 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FE79 | ACHIEVA CREDIT UNION | 2 | \$375,989.17 | 9.35% | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$233,468.28 | 5.81% | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,294.95 | 4.21% | \$0.00 | NA 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$209,228.63 | 5.21% | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$245,360.30 | 6.1% | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,725.97 | 9.52% | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY | 1 | \$332,571.65 | 8.27% | \$0.00 | NA 0 |
| | | | | | | |

| | FEDERAL CREDIT UNION | | ĺ | | Ī | 11 |
|-----------|---|----|----------------|----------|--------|------|
| | FREMONT BANK | 1 | \$395,901.60 | 9.85% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$228,254.21 | 5.68% 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,544.40 | 3.07% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$191,325.44 | 4.76% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$166,887.65 | 4.15% 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$183,839.55 | 4.57% 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$134,610.79 | 3.35% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,837.53 | 4.57% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$462,684.66 | 11.53% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,019,524.78 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FE87 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$312,436.57 | 17.5% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,754.12 | 10.79% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 3 | \$740,352.45 | 41.46% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$332,451.90 | 18.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$207,769.74 | 11.63% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,785,764.78 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FE95 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$297,723.75 | 8.97% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$464,817.69 | 14% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$966,201.87 | 29.11% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,357,719.83 | 40.91% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$232,698.38 | 7.01% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,319,161.52 | 100% 0 | \$0.00 | 0 |
| 31417FEA2 | CENTRAL MORTGAGE COMPANY | 4 | \$861,379.29 | 34.43% 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$396,864.10 | 15.86% 0 | \$0.00 | NA 0 |
| | LEEDING CICEDIT CIVION | 1 | \$120,237.79 | 4.81% 0 | \$0.00 | NA 0 |

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| | LOS ALAMOS NATIONAL BANK | | | | | | |
|-----------|---|----|----------------|-------------------|------------|------|---|
| | MARINE BANK | 1 | \$219,317.46 | 8.77% 0 | \$0.00 | NA 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$482,754.66 | 19.29% 0 | \$0.00 | NA 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$421,563.51 | 16.84% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$2,502,116.81 | 100% 0 | \$0.00 | 0 | _ |
| | | | | | <u> </u> | | |
| 31417FEB0 | ARIZONA STATE CREDIT UNION | 5 | \$779,962.88 | 36.08% 0 | \$0.00 | NA 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$188,205.12 | 8.71% 0 | \$0.00 | NA 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$114,234.48 | 5.28% 0 | \$0.00 | NA 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,981.82 | 5.64% 0 | \$0.00 | NA 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,279.65 | 17.87% 0 | \$0.00 | NA 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,575.45 | 12.89% 0 | | NA 0 | |
| | Unavailable | 2 | \$292,583.15 | 13.53% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$2,161,822.55 | 100% 0 | \$0.00 | 0 | |
| | | | | | <u> </u> ' | | _ |
| 31417FEC8 | ARIZONA STATE CREDIT UNION | 1 | \$226,994.85 | 11.02% 0 | · | | |
| | CHARLES RIVER BANK | 1 | \$237,981.16 | 11.55% 0 | \$0.00 | NA 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$340,921.05 | 16.55% 0 | \$0.00 | NA 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,861.62 | 6.45% 0 | \$0.00 | NA 0 | |
| | NUMARK CREDIT UNION | 1 | \$326,478.72 | 15.85% 0 | \$0.00 | NA 0 | _ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$407,392.91 | 19.77% 0 | \$0.00 | NA 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$387,528.50 | 18.81% 0 | · | | _ |
| Total | | 8 | \$2,060,158.81 | 100% 0 | \$0.00 | 0 | _ |
| | 1 TYPONY CENTER OF THE OPENIE | | | \longrightarrow | | | |
| 31417FED6 | ARIZONA STATE CREDIT UNION | 1 | \$84,601.72 | 1.69% 0 | · | | |
| | BANK OF THE WEST | 1 | \$99,193.79 | 1.99% 0 | \$0.00 | NA 0 | _ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,357.20 | 1.51% 0 | \$0.00 | NA 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$188,854.90 | 3.78% 0 | \$0.00 | NA 0 | |

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CITIZENS BANK

1

\$91,198.03

1.83% 0

\$0.00

NA 0

| | | | 77 - 7 - 7 - 7 - 7 | | 1 | | |
|-----------|---|----|--------------------|----------|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$98,874.12 | 1.98% 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$86,608.61 | 1.73% 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$89,121.62 | 1.78% 0 | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,290.64 | 1.99% 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$108,671.83 | 2.18% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$91,557.15 | 1.83% 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$95,561.57 | 1.91% 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,339.60 | 1.71% 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,593.32 | 2.15% 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,723.79 | 2.02% 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$198,757.00 | 3.98% 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,242.18 | 1.99% 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,569.23 | 1.99% 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,095,238.44 | 61.96% 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,995,354.74 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | \bot |
| 31417FEE4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$117,767.18 | 2.21% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$584,218.64 | 10.97% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$226,872.18 | 4.26% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,746.14 | 2.21% 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$119,637.96 | 2.25% 0 | \$0.00 | NA | 0 |
| FIR | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,002.92 | 2.12% 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$109,143.11 | 2.05% 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$117,492.78 | 2.21% 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,821,973.52 | 71.72% 0 | \$0.00 | NA | 0 |
| Total | i l | 46 | \$5,327,854.43 | 100% 0 | \$0.00 | | 0 |

| 31417FEF1 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,950.58 | 1.91% 0 | \$0.00 | NA 0 |
|-----------|---|---|--------------|---------|--------|------|
| | AMERICAN BANK | 1 | \$138,548.60 | 1.88% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$141,482.75 | 1.92% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$264,476.66 | 3.59% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,607.03 | 1.74% 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$134,940.65 | 1.83% 0 | \$0.00 | NA 0 |
| | CAMBRIDGE STATE BANK | 1 | \$138,820.61 | 1.88% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$295,089.55 | 4% 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$142,875.73 | 1.94% 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,495.14 | 1.86% 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,156.53 | 1.74% 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$277,694.68 | 3.77% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,137.07 | 1.97% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,318.73 | 1.98% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$144,476.84 | 1.96% 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$142,801.25 | 1.94% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,875.56 | 1.83% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,385.91 | 1.66% 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,987.94 | 1.98% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$140,884.91 | 1.91% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,359.38 | 1.84% 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,810.05 | 3.59% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,002.34 | 1.9% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 2 | \$281,271.55 | 3.81% 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$136,547.05 | 1.85% 0 | \$0.00 | NA 0 |
| | | 1 | \$124,781.93 | 1.69% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | Unavailable | 23 | \$3,100,161.10 | 42.03% 0 | \$0.00 | NA 0 |
| Total | | 54 | \$7,374,940.12 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FEG9 | AMERICAN BANK | 2 | \$331,795.19 | 4.04% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,413.75 | 1.94% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$166,010.05 | 2.02% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,786.21 | 1.81% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,216.12 | 1.86% 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$155,869.52 | 1.9% 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,498.91 | 1.94% 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$154,216.72 | 1.88% 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,528.13 | 2.06% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$316,655.68 | 3.85% 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,306.26 | 1.79% 0 | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$319,229.15 | 3.88% 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,052.41 | 1.98% 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,825.18 | 1.96% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,297.25 | 1.94% 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,828.33 | 1.81% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$141,107.04 | 1.72% 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,510.36 | 2.06% 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,168.16 | 5.66% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$157,065.87 | 1.91% 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$157,000.65 | 1.91% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,937.62 | 1.86% 0 | \$0.00 | NA 0 |
| | | 1 | \$169,520.13 | 2.06% 0 | \$0.00 | NA 0 |

| | THE CALIFORNIA CREDIT UNION | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | UNITED BANK & TRUST | 1 | \$163,055.92 | 1.98% (| \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,390.42 | 1.9% (| \$0.00 | NA 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,221.40 | 1.66% | \$0.00 | NA 0 |
| | Unavailable | 21 | \$3,339,113.16 | 40.62% | \$0.00 | NA 0 |
| Total | | 52 | \$8,220,619.59 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FEH7 | BELLCO CREDIT UNION | 1 | \$185,386.21 | 5.79% (| \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$166,580.33 | 5.21% | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$210,320.05 | 6.57% (| \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$372,412.03 | 11.64% (| \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$378,530.65 | 11.83% | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$193,727.69 | 6.05% | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,655.58 | 5.33% | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$339,024.23 | 10.59% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$191,225.57 | 5.98% | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$310,394.98 | 9.7% | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,288.82 | 5.17% | \$0.00 | NA 0 |
| | Unavailable | 2 | \$516,514.81 | 16.14% | \$0.00 | NA 0 |
| Total | | 13 | \$3,200,060.95 | 100% | \$0.00 | 0 |
| 31417FEJ3 | ARIZONA STATE CREDIT UNION | 2 | \$459,540.77 | 11.46% (| \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$548,581.31 | 13.68% | \$0.00 | NA 0 |
| | CASHCALL, INC. | 1 | \$354,726.91 | 8.85% | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$365,500.14 | 9.11% | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$212,492.64 | 5.3% (| \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,879.97 | 7.23% (| \$0.00 | NA 0 |
| | FIRST TECHNOLOGY | 1 | \$211,895.64 | 5.28% | \$0.00 | NA 0 |

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| <u>L</u> | FEDERAL CREDIT UNION | | | | | | |
|--------------|---|----|----------------|--------|----------|------|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,460.10 | 5.6% | 0 \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,970.32 | 8.98% | 0 \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,600.26 | 4.1% | 0 \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$238,476.81 | 5.95% | 0 \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$330,744.43 | 8.25% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$249,219.51 | 6.21% | | NA | 0 |
| <u>Fotal</u> | | 16 | \$4,010,088.81 | 100% | 0 \$0.00 | (| 0 |
| 31417FEK0 | COBALT MORTGAGE, INC. | 1 | \$235,778.55 | 3.27% | 0 \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,408.39 | 3.78% | 0 \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,350.52 | 4.52% | 0 \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,909.67 | 3.41% | 0 \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,121,887.09 | 85.02% | 0 \$0.00 | NA | 0 |
| Total | | 30 | \$7,201,334.22 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | \bot |
| 31417FEL8 | ARIZONA STATE CREDIT UNION | 5 | \$1,322,256.23 | 51.14% | 0 \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$620,316.77 | 23.99% | 0 \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$162,365.67 | 6.28% | 0 \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,160.00 | 6.19% | 0 \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,635.71 | 5.75% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,849.64 | 6.65% | | NA | 0 |
| Total | | 11 | \$2,585,584.02 | 100% | 0 \$0.00 | | 0 |
| 21417EEMC | CHMANET LLC | 1 | \$2.62.066.66 | 10.040 | 0 00 00 | NI A | |
| 31417FEM6 | CUMANET, LLC GTE FEDERAL CREDIT | 1 | \$362,966.66 | 19.94% | 0 \$0.00 | NA | 0 |
| | UNION | 2 | \$369,025.95 | 20.28% | 0 \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$231,498.97 | 12.72% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$856,360.38 | 47.06% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,819,851.96 | 100% | 0 \$0.00 | T | 0 |

| 31417FEN4 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,029.60 | 27.99% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | CREDIT UNION OF COLORADO | 1 | \$178,751.24 | 4.28% 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,972.27 | 4.38% 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$220,247.91 | 5.27% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$281,135.63 | 6.72% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,147,411.25 | 51.36% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$4,180,547.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FEP9 | DURANT BANK AND TRUST COMPANY | 1 | \$199,654.33 | 11.4% 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$283,393.89 | 16.18% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,268,632.70 | 72.42% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,751,680.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FEQ7 | Unavailable | 5 | \$1,593,605.68 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,593,605.68 | 100% 0 | \$0.00 | 0 |
| 21417EED5 | A CHIEVA CREDIT LINION | 2 | ¢502 (01 22 | 9.740(0) | \$0.00 | NAO |
| 31417FER5 | ACHIEVA CREDIT UNION ARIZONA STATE CREDIT | 2 | \$592,691.22 | 8.74% 0 | \$0.00 | NA 0 |
| | UNION | 7 | \$1,634,180.67 | 24.1% 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$531,161.08 | 7.83% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$518,187.62 | 7.64% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 3 | \$1,083,705.89 | 15.98% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$337,735.29 | 4.98% 0 | \$0.00 | NA 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,213.36 | 3.37% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,975.44 | 2.96% 0 | \$0.00 | NA 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,118.19 | 2.43% 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$327,991.11 | 4.84% 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$192,306.30 | 2.84% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$266,481.08 | 3.93% 0 | \$0.00 | NA 0 |
| • | • | - | • | • • | • | • • |

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| | FEDERAL CREDIT UNION | | | | | | Ш |
|-----------|---|----|----------------|---------|--------|----|---|
| | Unavailable | 4 | \$702,311.50 | 10.36% | \$0.00 | NA | 0 |
| Total | | 26 | \$6,781,058.75 | 100% | \$0.00 | | 0 |
| 31417FES3 | ARIZONA STATE CREDIT UNION | 3 | \$495,099.73 | 11.02% | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,429.56 | 3.24% | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,848.22 | 2.91% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$447,212.96 | 9.96% (| \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$294,136.28 | 6.55% | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$303,435.64 | 6.76% | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$262,296.21 | 5.84% | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$618,610.75 | 13.77% | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$274,668.75 | 6.12% | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$199,847.28 | 4.45% | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$151,685.92 | 3.38% | \$0.00 | NA | |
| | Unavailable | 5 | \$1,168,338.39 | 26% (| 1 | NA | 0 |
| Total | | 19 | \$4,491,609.69 | 100% | \$0.00 | | 0 |
| 31417FET1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,385.46 | 1.58% (| \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,959.83 | 1.61% (| \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,661.42 | 1.22% | | | |
| | BELLCO CREDIT UNION | 1 | \$95,105.08 | 1.58% | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,376.75 | 1.5% | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$162,009.56 | 2.69% | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$79,906.11 | 1.33% | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,482.93 | 3.31% | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$92,039.09 | 1.53% | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$43,987.52 | 0.73% | \$0.00 | NA | 0 |

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| | ASSN OF LAKE CHARLES | | | | | | ш |
|-----------|--|----|----------------|----------|--------|----|--------|
| | FIRST PLACE BANK | 1 | \$108,508.80 | 1.8% 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$91,439.92 | 1.52% 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$97,106.04 | 1.61% 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,908.94 | 1.21% 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$84,563.62 | 1.4% 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$56,222.01 | 0.93% 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$103,526.73 | 1.72% 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,261.22 | 1.43% 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$200,158.60 | 3.32% 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,424.01 | 1.05% 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,379.91 | 4.71% 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$89,647.20 | 1.49% 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,625.66 | 1.52% 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$6,111.37 | 0.1% 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,759.72 | 1.61% 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,348.67 | 1.38% 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,161.48 | 1.41% 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,902.76 | 1.28% 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$83,399.68 | 1.39% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,258.08 | 1.53% 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,039,693.95 | 50.51% 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,021,322.12 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | igwdap |
| 31417FEU8 | 360 MORTGAGE GROUP, LLC | 1 | \$144,166.07 | 2.68% 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$131,361.95 | 2.45% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,481.70 | 2.19% 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$125,448.35 | 2.34% 0 | \$0.00 | NA | 0 |

| - | | | | | | |
|-----------|---|----|----------------|---------|--------|------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,861.71 | 1.97% (| \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,757.55 | 2.3% | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,084.08 | 2.5% | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$107,239.72 | 2% (| \$0.00 | NA 0 |
| | DIME BANK | 2 | \$270,414.09 | 5.03% | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,531.31 | 2.19% | | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$126,224.98 | 2.35% | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,471.67 | 2.6% | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$33,761.57 | 0.63% | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$124,260.79 | 2.31% | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$124,387.97 | 2.32% | \$0.00 | NA 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$137,124.01 | 2.55% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,658.31 | 2.58% | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,899.30 | 5.02% | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,652.40 | 2.4% | \$0.00 | NA 0 |
| | THE BANK OF NEW YORK | 2 | \$223,736.26 | 4.17% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$138,778.98 | 2.58% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,797.74 | 2.19% (| \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$137,911.28 | 2.57% | \$0.00 | NA 0 |
| | Unavailable | 16 | \$2,153,181.61 | 40.08% | \$0.00 | NA 0 |
| Total | | 42 | \$5,371,193.40 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FEV6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$131,273.02 | 2.79% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 1 | \$159,790.94 | 3.39% | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,086.92 | 3.06% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,417.18 | 3.21% | \$0.00 | NA 0 |

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| | BANK OF THE WEST | 1 | \$143,011.25 | 3.04% 0 | \$0.00 | NA 0 |
|-----------|---|-------------|----------------|----------|----------|------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,004.29 | 2.85% 0 | | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,935.52 | 3.18% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,448.32 | 2.71% 0 | \$0.00 | NA 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$171,093.46 | 3.63% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$158,509.96 | 3.37% 0 | \$0.00 | NA 0 |
| <u> </u> | DIME BANK | 1 | \$149,469.58 | 3.17% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,548.77 | 3.34% 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$307,594.08 | 6.53% 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,943.83 | 2.95% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,070.31 | 3.16% 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$162,936.43 | 3.46% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$150,451.78 | 3.19% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,365.85 | 3.45% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$154,065.95 | 3.27% 0 | \$0.00 | NA 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,285.30 | 3.28% 0 | \$0.00 | NA 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$148,149.21 | 3.15% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,442.64 | 3.34% 0 | \$0.00 | NA 0 |
| | SOLVAY BANK | 1 | \$143,156.39 | 3.04% 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST | 1 | \$153,256.72 | 3.25% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 1 | \$167,216.30 | 3.55% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$168,978.20 | 3.59% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$614,552.76 | 13.05% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$4,710,054.96 | 100% 0 | \$0.00 | 0 |
| | | | | ! | <u> </u> | |
| 31417FEW4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$213,223.33 | 11.71% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,116.26 | 7.25% 0 | \$0.00 | NA 0 |

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| | BOEING EMPLOYEES CREDIT UNION | 1 | \$37,930.67 | 2.08% | \$0.00 | NA 0 | |
|-----------|---|----|----------------------------|----------|-----------|------|---|
| | FARMINGTON SAVINGS BANK | 1 | \$215,979.12 | 11.86% | \$0.00 | NA 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,351.40 | 8.8% | \$0.00 | NA 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,704.90 | 8.66% | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$904,072.73 | 49.64% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,821,378.41 | 100% | \$0.00 | 0 | |
| | | | . , , | İ | | | |
| 31417FEX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,685.54 | 5.07% | \$0.00 | NA 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$921,854.32 | 19.58% | \$0.00 | NA 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$485,018.76 | 10.3% | \$0.00 | NA 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$210,132.02 | 4.46% | \$0.00 | NA 0 | |
| | FREMONT BANK | 2 | \$407,423.83 | 8.65% | \$0.00 | NA 0 | |
| | FULTON BANK | 3 | \$760,467.76 | 16.15% (| \$0.00 | NA 0 | |
| | HOMESTREET BANK | 2 | \$633,695.70 | 13.46% (| | NA 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,821.95 | 4.99% (| \$0.00 | NA 0 | |
| | NORTHEAST BANK, FSB | 1 | \$264,564.51 | 5.62% | \$0.00 | NA 0 | _ |
| | UMPQUA BANK | 1 | \$207,452.51 | 4.41% | 1 | NA 0 | |
| | Unavailable | 1 | \$344,267.36 | 7.31% | 1 | NA 0 | |
| Total | | 19 | \$4,708,384.26 | 100% | 1 | 0 | _ |
| 1000 | | | ψ 1,1 σσ,2 σ 11 <u>2</u> σ | 20070 | φ ψ ψ ψ ψ | | |
| 31417FEY0 | ACHIEVA CREDIT UNION | 1 | \$176,041.10 | 2.48% | \$0.00 | NA 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$238,030.22 | 3.35% | | NA 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$824,106.40 | 11.59% | \$0.00 | NA 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$533,594.57 | 7.5% (| \$0.00 | NA 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$169,764.78 | 2.39% | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$398,151.51 | 5.6% | \$0.00 | NA 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$347,870.34 | 4.89% | \$0.00 | NA 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$390,977.36 | 5.5% | \$0.00 | NA 0 | |

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| | EBETTAE NATIONAL MOTT GAGE | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| | FULTON BANK | 5 | \$968,644.07 | 13.62% 0 | i i | NA 0 |
| | HOMESTREET BANK | 3 | \$798,172.57 | 11.22% 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,350.60 | 5.6% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$226,865.17 | 3.19% 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,975.74 | 1.84% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$397,445.73 | 5.59% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,784.45 | 3.6% 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$214,649.69 | 3.02% 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,569.93 | 4.77% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,723.06 | 4.25% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$7,112,717.29 | 100% 0 | \$0.00 | 0 |
| 31417FEZ7 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$539,717.22 | 32.57% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$254,079.29 | 15.33% 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,401.22 | 10.46% 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$689,943.58 | 41.64% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,657,141.31 | 100% 0 | \$0.00 | 0 |
| 31417FF29 | ARVEST MORTGAGE COMPANY | 3 | \$476,505.27 | 3.79% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 48 | \$9,642,838.15 | 76.7% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 12 | \$2,452,513.99 | 19.51% 0 | i i | NA 0 |
| Total | | 63 | \$12,571,857.41 | 100% 0 | \$0.00 | 0 |
| 31417FF37 | GMAC MORTGAGE, LLC | 15 | \$3,681,393.69 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$3,681,393.69 | 100% 0 | \$0.00 | 0 |
| 31417FF45 | BOEING EMPLOYEES CREDIT UNION | 1 | \$226,671.62 | 0.26% 0 | \$0.00 | NA 0 |
| | DEVON BANK | 1 | \$149,604.20 | 0.17% 0 | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,739.33 | 0.16% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$255,144.51 | 0.29% 0 | \$0.00 | NA 0 |

| | GMAC MORTGAGE, LLC | 354 | \$76,987,191.19 | 88.55% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|---------------------|----------|--------|----------|
| | HOME FINANCING | 21 | \$4,103,877.21 | 4.72% 0 | \$0.00 | NA 0 |
| | CENTER INC. | 21 | \$4,105,877.21 | 4.72%0 | \$0.00 | NAU |
| | INDEPENDENT BANK | 1 | \$128,789.55 | 0.15% 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND | 1 | \$106,463.21 | 0.12% 0 | \$0.00 | NA 0 |
| | COMPANY | 1 | \$100,403.21 | 0.12700 | Ψ0.00 | IVA |
| | MORTGAGE ACCESS | | | | | |
| | CORP.DBA WEICHERT | 4 | \$917,868.43 | 1.06% 0 | \$0.00 | NA 0 |
| | FINANCIAL SERVICES | | | | | |
| | NATIONWIDE | | ф 202 (0((0 | 0.246 | Φ0.00 | N. A. O. |
| | ADVANTAGE | 2 | \$292,686.60 | 0.34% 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY | 2 | ΦC20, 410, 51 | 0.740 | Φ0.00 | NIA O |
| | REGIONS BANK | 3 | \$639,412.51 | 0.74% 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$111,555.87 | 0.13% 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$252,784.86 | 0.29% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$472,389.56 | 0.54% 0 | \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,154,001.86 | 2.48% 0 | \$0.00 | NA 0 |
| Total | | 407 | \$86,941,180.51 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FF52 | ARVEST MORTGAGE COMPANY | 4 | \$771,514.58 | 2.84% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 97 | \$18,298,718.82 | 67.34% 0 | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL | | . , | | | |
| | MARKETS | 1 | \$164,351.65 | 0.6% 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | | |
| | PNC BANK, N.A. | 44 | \$7,939,966.79 | 29.22% 0 | \$0.00 | NA 0 |
| Total | | 146 | \$27,174,551.84 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| | FLAGSTAR CAPITAL | | | | | |
| 31417FF60 | MARKETS | 1 | \$120,663.28 | 1.02% 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | | |
| | GMAC MORTGAGE, LLC | 59 | \$11,494,977.67 | 97.15% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$216,585.02 | 1.83% 0 | \$0.00 | NA 0 |
| Total | | 61 | \$11,832,225.97 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FF78 | ARVEST MORTGAGE | 1 | \$226,686.24 | 6.24% 0 | \$0.00 | NA 0 |
| 311171170 | COMPANY | 1 | | | · | |
| | CITIMORTGAGE, INC. | 15 | \$1,991,548.83 | 54.8% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 12 | \$1,416,002.72 | 38.96% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,634,237.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FF86 | BAXTER CREDIT UNION | 1 | \$192,042.72 | 6.82% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$256,196.98 | 9.1% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$307,814.63 | 10.94% 0 | \$0.00 | NA 0 |

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| 1 | AMERICAN FUNDING | | I | 1 | | |
|-----------|---|----|----------------|--------|--------|------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$640,823.88 | 22.77% | \$0.00 | NA 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,596.61 | 12.74% | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$266,243.10 | 9.46% | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$507,266.77 | 18.02% | \$0.00 | NA 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$285,337.06 | 10.15% | \$0.00 | NA 0 |
| Total | | 10 | \$2,814,321.75 | 100% | \$0.00 | 0 |
| 31417FF94 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$8,260.48 | 0.69% | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$130,115.97 | 10.88% | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$27,609.18 | 2.31% | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$50,985.20 | 4.26% | \$0.00 | NA 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$32,175.53 | 2.69% | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$248,820.35 | 20.8% | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$49,123.39 | 4.11% | \$0.00 | NA 0 |
| | FRANKLIN BANK, SSB | 1 | \$30,377.70 | 2.54% | \$0.00 | NA 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$40,248.57 | 3.36% | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$38,961.77 | 3.26% | \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$142,225.00 | 11.89% | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,734.41 | 1.9% (| \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,494.63 | 4.14% | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$15,211.26 | 1.27% | \$0.00 | NA 0 |
| | Unavailable | 5 | \$309,892.01 | 25.9% | | NA 0 |
| Total | | 23 | \$1,196,235.45 | 100% | \$0.00 | 0 |
| 31417FFA1 | CENTRIS FEDERAL CREDIT UNION | 1 | \$395,085.07 | 8.37% | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$250,060.76 | 5.3% | \$0.00 | NA 0 |
| | Unavailable | 14 | \$4,073,764.58 | 86.33% | \$0.00 | NA 0 |

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| Total | | 16 | \$4,718,910.41 | 100% 0 | \$0.00 | 0 |
|-----------|---|----|----------------|---------|--------|------|
| | AGFIRST FARM CREDIT | | | | | -++ |
| 31417FFB9 | BANK | 2 | \$395,698.17 | 2.36% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$747,301.15 | 4.45% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$180,177.03 | 1.07% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 2 | \$465,448.74 | 2.77% 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$153,085.49 | 0.91% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 4 | \$979,533.63 | 5.84% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 1 | \$176,660.47 | 1.05% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$331,768.03 | 1.98% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$167,847.11 | 1% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$179,124.46 | 1.07% 0 | \$0.00 | NA 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$922,494.61 | 5.5% 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$211,607.09 | 1.26% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,464.13 | 1.53% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$277,398.25 | 1.65% 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,372,808.01 | 8.18% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$756,546.08 | 4.51% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 1 | \$165,174.57 | 0.98% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,586.48 | 1.36% 0 | \$0.00 | NA 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$176,334.76 | 1.05% 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,940.84 | 1.1% 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,116.78 | 0.94% 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,105.50 | 0.89% 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$487,407.42 | 2.9% 0 | \$0.00 | NA 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$320,928.34 | 1.91% 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$322,894.44 | 1.92% 0 | \$0.00 | NA 0 |

\$407,540.91

2.43% 0

\$0.00

NA0

NATIONAL CITY

MORTGAGE COMPANY

| | | | | | | 1171 | |
|-----------|--|----|-----------------|--------|----------|------|---|
| 31417FFD5 | HOME FINANCING CENTER INC. | 1 | \$155,763.80 | 9.99% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$3,518,023.51 | 100% | 0 \$0.00 | | U |
| m 1 | Unavailable | 9 | \$2,049,875.36 | 58.28% | | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$200,450.32 | 5.7% | | NA | |
| | RICO | 1 | \$147,850.89 | 4.2% | | NA | - |
| | FIRSTBANK PUERTO | 1 | | | | | |
| | FIRST PLACE BANK | 1 | \$205,433.72 | 5.84% | | NA | |
| | EXTRACO MORTGAGE | 1 | \$191,552.89 | 5.44% | 0 \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$196,811.15 | 5.59% | 0 \$0.00 | NA | 0 |
| 31417FFC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$526,049.18 | 14.95% | 0 \$0.00 | NA | 0 |
| Total | | 74 | \$16,786,243.21 | 100% | 0 \$0.00 | | 0 |
| TD 4.1 | Unavailable | 15 | \$3,423,776.06 | 20.41% | | NA | |
| | EMPLOYEES CREDIT UNION | 1 | \$230,549.20 | 1.37% | | | |
| | SAVINGS BANK WASHINGTON STATE | 1 | · | | | | |
| | COMPANY THIRD FEDERAL | 1 | \$262,464.16 | 1.56% | 0 \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST | 1 | \$181,533.83 | 1.08% | 0 \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$285,744.08 | 1.7% | 0 \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,907.12 | 1.53% | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$187,398.63 | 1.12% | 0 \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$223,540.88 | 1.33% | 0 \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,726.69 | 1.34% | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$374,263.15 | 2.23% | 0 \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$196,290.47 | 1.17% | 0 \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,951.93 | 1.1% | 0 \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$172,584.31 | 1.03% | 0 \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$405,520.21 | 2.42% | \$0.00 | NA | 0 |

| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$158,924.83 | 10.19% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,204.47 | 13.54% | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$174,310.87 | 11.18% | 0 \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,533.53 | 11.51% | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$435,130.56 | 27.9% | | NA | _ |
| | Unavailable | 1 | \$244,795.20 | 15.69% | | NA | |
| Total | | 8 | \$1,559,663.26 | 100% | 0 \$0.00 | (| 0 |
| 31417FFE3 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$364,853.23 | 19.08% | 0 \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,365.81 | 9.07% | 0 \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$192,729.57 | 10.08% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,180,891.10 | 61.77% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$1,911,839.71 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | _ |
| 31417FFG8 | ARVEST MORTGAGE COMPANY | 1 | \$198,759.36 | 1.75% | 0 \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$460,655.93 | 4.04% | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$361,048.80 | 3.17% | 0 \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$288,842.78 | 2.54% | 0 \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$351,866.70 | 3.09% | 0 \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$6,473,413.05 | 56.84% | · | NA | |
| | Unavailable | 16 | \$3,254,413.97 | 28.57% | | NA | |
| Total | | 54 | \$11,389,000.59 | 100% | 0 \$0.00 | (| 0 |
| 31417FFH6 | PHH MORTGAGE CORPORATION | 1 | \$176,751.42 | 9.86% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,616,283.67 | 90.14% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,793,035.09 | 100% | \$0.00 | (| 0 |
| 31417FFJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,988.50 | 1.34% | 0 \$0.00 | NA | 0 |
| | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$226,802.44 | 1.72% | 0 \$0.00 | NA | 0 |

| ASSOCIATED CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$723,766.56 | 5.5% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,153.40 | 2% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$170,846.03 | 1.3% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 | |
| LHI MORTGAGE COMPANY | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 | |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | |
|-----------|--|----|-----------------|----------|--------|------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$169,854.83 | 1.29% 0 | \$0.00 | NA 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$201,757.08 | 1.53% 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,935.17 | 1.64% 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$162,304.51 | 1.23% 0 | \$0.00 | NA 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$287,655.25 | 2.19% 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,817.12 | 1.41% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,517.35 | 1.71% 0 | \$0.00 | NA 0 |
| | WESCOM CREDIT UNION | 2 | \$542,056.10 | 4.12% 0 | \$0.00 | NA 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$163,438.07 | 1.24% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 2 | \$357,150.12 | 2.71% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$2,410,106.18 | 18.34% 0 | | |
| Total | | 59 | \$13,161,416.76 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FFK9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$193,218.55 | 10.57% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$1,242,138.16 | 67.94% 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$192,667.94 | 10.54% 0 | | NA 0 |
| | Unavailable | 1 | \$200,217.25 | 10.95% 0 | † | NA 0 |
| Total | | 7 | \$1,828,241.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FFL7 | ARVEST MORTGAGE COMPANY | 3 | \$687,420.26 | 6.34% 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$421,474.84 | 3.89% 0 | \$0.00 | NA 0 |
| | GMAC BANK | 1 | \$169,199.50 | 1.56% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,394,447.24 | 12.86% 0 | \$0.00 | NA 0 |
| | | 30 | \$7,398,355.72 | 68.23% 0 | \$0.00 | NA 0 |

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| | PHH MORTGAGE CORPORATION | | | | | |
|-----------|---|----|-----------------|---------|--------|------|
| | Unavailable | 4 | \$772,959.56 | 7.12% 0 | \$0.00 | NA 0 |
| Total | | 47 | \$10,843,857.12 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FFM5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$77,223.72 | 0.5% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,068.23 | 0.62% 0 | \$0.00 | NA 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$148,436.64 | 0.97% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$84,045.01 | 0.55% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$185,778.12 | 1.21% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$42,246.40 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,750.72 | 0.55% 0 | \$0.00 | NA 0 |
| | AMERICANA NATIONAL BANK | 1 | \$53,111.91 | 0.35% 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$227,665.61 | 1.48% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,935.96 | 0.63% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,937.89 | 1.12% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 2 | \$139,955.61 | 0.91% 0 | \$0.00 | NA 0 |
| | BANK OF LENOX | 2 | \$101,280.75 | 0.66% 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$77,459.97 | 0.5% 0 | \$0.00 | NA 0 |
| | BROCKTON CREDIT UNION | 1 | \$82,554.36 | 0.54% 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,126.76 | 0.56% 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 2 | \$155,737.28 | 1.01% 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$58,242.44 | 0.38% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$511,122.98 | 3.32% 0 | \$0.00 | NA 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$62,727.19 | 0.41% 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$91,307.86 | 0.59% 0 | \$0.00 | NA 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,067.98 | 0.64% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK FSB | 1 | \$86,910.12 | 0.57% 0 | \$0.00 | NA 0 |
| | COLORADO EAST BANK | 1 | \$80,361.99 | 0.52% 0 | \$0.00 | NA 0 |

| & TRUST | | | | | |
|--|---|--------------|---------|--------|------|
| CORTRUST BANK | 1 | \$72,447.21 | 0.47% (| \$0.00 | NA 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47 | 0.49% (| \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$52,021.08 | 0.34% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,903.62 | 0.49% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,724.12 | 0.66% | \$0.00 | NA 0 |
| DUPAGE NATIONAL BANK | 1 | \$84,448.37 | 0.55% | \$0.00 | NA 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$85,005.36 | 0.55% | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,249.13 | 0.63% | · | |
| FIRST COUNTY BANK | 1 | \$79,230.02 | 0.52% (| \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$144,360.86 | 0.94% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,919.03 | 0.62% | \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$97,268.75 | 0.63% | \$0.00 | NA 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,410.26 | 0.54% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$152,622.80 | 0.99% (| \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$78,414.89 | 0.51% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$55,139.62 | 0.36% | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,160.94 | 0.68% | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 1 | \$92,444.36 | 0.6% (| \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$87,988.13 | 0.57% | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,296.91 | 0.47% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$250,851.16 | 1.63% | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$77,387.19 | 0.5% | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$77,746.04 | 0.51% (| \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,512.16 | 0.65% | \$0.00 | NA 0 |
| | 4 | \$365,875.56 | 2.38% | \$0.00 | NA 0 |

| GMAC MORTGAGE CORPORATION | | | | | |
|--|---|--------------|-------|----------|------|
| GMAC MORTGAGE, LLC | 1 | \$93,241.73 | 0.61% | 0 \$0.00 | NA 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66 | 0.6% | \$0.00 | NA 0 |
| GRANITE BANK | 1 | \$72,311.40 | 0.47% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$92,421.41 | 0.6% | \$0.00 | NA 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$65,539.68 | 0.43% | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$138,665.61 | 0.9% | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 1 | \$60,183.45 | 0.39% | | |
| HUMBOLDT BANK | 1 | \$39,505.11 | 0.26% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,348.49 | 0.54% | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$75,878.88 | 0.49% | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,217.46 | 0.52% | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$85,503.54 | 0.56% | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,944.26 | 0.41% | \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 1 | \$86,080.22 | 0.56% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$75,634.94 | 0.49% | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,126.87 | 0.47% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,248.77 | 0.62% | \$0.00 | NA 0 |
| MACON SAVINGS BANK | 1 | \$75,780.78 | 0.49% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,033.25 | 0.48% | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,952.99 | 0.55% | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$256,712.18 | 1.67% | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,573.75 | 0.61% | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY | 2 | \$165,142.07 | 1.07% | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$84,743.69 | 0.55% | \$0.00 | NA 0 |

| NATIONAL CITY MORTGAGE COMPANY | 6 | \$495,310.42 | 3.22% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60 | 0.61% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$226,381.60 | 1.47% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,185.18 | 0.56% 0 | \$0.00 | NA 0 |
| OREGON TELCO CREDIT UNION | 1 | \$74,914.65 | 0.49% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$91,994.34 | 0.6% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$65,628.47 | 0.43% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,181.62 | 0.59% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,699.41 | 0.3% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,745.50 | 1.03% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 2 | \$132,305.34 | 0.86% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE, INC. | 1 | \$77,923.75 | 0.51% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,506.00 | 0.6% | \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$87,017.20 | 0.57% 0 | \$0.00 | NA 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$83,080.90 | 0.54% 0 | \$0.00 | NA 0 |
| SANTANDER MORTGAGE CORPORATION | 2 | \$166,242.80 | 1.08% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE | 1 | \$58,138.25 | 0.38% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$73,806.63 | 0.48% 0 | \$0.00 | NA 0 |
| SELF HELP VENTURES FUND | 3 | \$226,107.88 | 1.47% 0 | \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62 | 0.49% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 6 | \$463,601.52 | 3.01% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,117.93 | 0.58% 0 | \$0.00 | NA 0 |
| | 1 | \$78,018.24 | 0.51% 0 | \$0.00 | NA 0 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | l _ |
|-----------|--|-----|-----------------|----------|--------|----|---------------|------------|
| | SPACE COAST CREDIT UNION | 1 | \$27,591.18 | 0.18% 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$92,652.18 | 0.6% 0 | \$0.00 | NA | 0 | _ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,719.03 | 0.53% 0 | \$0.00 | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,273.74 | 0.52% 0 | \$0.00 | NA | .0 | - |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$79,871.87 | 0.52% 0 | \$0.00 | NA | .0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$205,635.81 | 1.34% 0 | | | 11 | |
| | TEXAS BANK | 2 | \$161,194.86 | 1.05% 0 | \$0.00 | NA | .0 | <u> </u> |
| | THE HONOR STATE BANK | 1 | \$84,817.59 | 0.55% 0 | \$0.00 | NA | .0 | <u> </u> |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,953.98 | 0.49% 0 | · | | $\bot \bot$ | |
| | UNION BANK | 1 | \$89,909.56 | 0.58% 0 | \$0.00 | NA | 0 | <u> </u> |
| | WALLICK AND VOLK INC. | 1 | \$76,345.94 | 0.5% 0 | \$0.00 | NA | .0 | <u> </u> |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$76,365.07 | 0.5% 0 | · | | $\bot \bot$ | |
| <u> </u> | WORLD SAVINGS BANK | 1 | \$70,577.62 | 0.46% 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,355.90 | 0.53% 0 | · | | ${\mathbb H}$ | |
| | Unavailable | 40 | \$3,200,966.69 | 20.79% 0 | | | 0 | |
| Total | | 195 | \$15,379,110.60 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | Ц | <u> </u> |
| 31417FFN3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,250.31 | 1.62% 0 | \$0.00 | NA | .0 | <u> </u> |
| | ALPINE BANK OF ILLINOIS | 1 | \$100,267.66 | 1.45% 0 | \$0.00 | NA | .0 | <u> </u> |
| | AMARILLO NATIONAL BANK | 1 | \$110,994.62 | 1.6% 0 | · | | $\bot \bot$ | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$111,362.36 | 1.61% 0 | \$0.00 | NA | .0 | <u> </u> |
| | AMERICA FIRST CREDIT UNION | 1 | \$99,032.63 | 1.43% 0 | \$0.00 | NA | .0 | <u></u> |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,428.75 | 1.44% 0 | \$0.00 | NA | .0 | <u></u> |
| | BANK OF AMERICA NA | 1 | \$92,263.24 | 1.33% 0 | \$0.00 | NA | 0 | |
| <u> </u> | BANK OF LENOX | 1 | \$90,234.25 | 1.3% 0 | | NA | 0 | |
| | BANK OF MISSISSIPPI | 1 | \$80,161.92 | 1.16% 0 | \$0.00 | NA | 0 | ı |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$104,763.31 | 1.51% 0 | | NA | .0 | <u></u> |
| | | 1 | \$95,596.80 | 1.38% 0 | \$0.00 | NA | 0 | 1 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,915.67 | 1.38% | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$91,921.54 | 1.33% | \$0.00 | NA 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$82,238.46 | 1.19% (| \$0.00 | NA 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28 | 1.36% | \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$102,687.77 | 1.48% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,020.91 | 1.5% | \$0.00 | NA 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$92,641.43 | 1.34% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$102,641.70 | 1.48% | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,856.68 | 1.59% | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,497.18 | 1.44% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,144.87 | 1.34% (| \$0.00 | NA 0 |
| FIRST GUARANTY BANK | 1 | \$82,944.54 | 1.2% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$106,640.61 | 1.54% (| | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$113,743.15 | 1.64% | | |
| GMAC MORTGAGE CORPORATION | 1 | \$102,293.42 | 1.48% | \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC | 1 | \$110,838.53 | 1.6% | \$0.00 | NA 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$94,367.19 | 1.36% | | |
| HAYHURST MORTGAGE, INC. | 1 | \$100,733.22 | 1.45% | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$100,882.96 | 1.46% | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$103,307.76 | 1.49% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,028.50 | 1.59% | \$0.00 | |
| MERCHANTS BANK | 1 | \$104,330.85 | 1.51% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL | 1 | \$106,016.88 | 1.53% | \$0.00 | NA 0 |

| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$210,346.07 | 3.04% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | MID-HUDSON VALLEY | 1 | \$44,782.26 | 0.65% 0 | \$0.00 | NA 0 |
| | FEDERAL CREDIT UNION MIDFIRST BANK | 1 | \$95,051.26 | 1.37% 0 | \$0.00 | NA 0 |
| | MITCHELL MORTGAGE | 1 | | | | |
| | COMPANY | 1 | \$94,546.87 | 1.37% 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,508.32 | 1.45% 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$209,029.02 | 3.02% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,525.91 | 1.38% 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$97,468.52 | 1.41% 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,199.87 | 1.55% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 1 | \$98,807.55 | 1.43% 0 | \$0.00 | NA 0 |
| | ST. FRANCIS BANK FSB | 1 | \$95,132.08 | 1.37% 0 | \$0.00 | NA 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$103,379.66 | 1.49% 0 | \$0.00 | NA 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$96,377.37 | 1.39% 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,563.88 | 1.06% 0 | \$0.00 | NA 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$106,811.64 | 1.54% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,234.77 | 1.52% 0 | \$0.00 | NA 0 |
| | Unavailable | 18 | \$1,791,395.64 | 25.85% 0 | \$0.00 | NA 0 |
| Total | | 70 | \$6,926,322.64 | 100% 0 | \$0.00 | 0 |
| 31417FFP8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$120,379.21 | 1.1% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$120,702.01 | 1.1% 0 | \$0.00 | NA 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$124,174.52 | 1.14% 0 | \$0.00 | NA 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$103,645.64 | 0.95% 0 | \$0.00 | NA 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$102,723.27 | 0.94% 0 | \$0.00 | NA 0 |
| | | 1 | \$97,598.95 | 0.89% 0 | \$0.00 | NA 0 |
| | | | | | | |

| AMERICA FIRST CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 1 | \$79,303.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF MISSISSIPPI | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$120,359.58 | 1.1% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$97,619.54 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,416.99 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,687.33 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | | | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$96,410.55 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 | |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$79,836.84 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,571.83 | | | · · | | | |
| SKY FINANCIAL GROUP | 3 | \$315,161.55 | | | | | | |
| | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | |
|-----------|---|----|-----------------|---------|--------|------|--|
| | ST. ANNES CREDIT UNION | 1 | \$115,110.27 | 1.05% | \$0.00 | NA 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$118,298.32 | 1.08% | \$0.00 | NA 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$131,372.53 | 1.2% | \$0.00 | NA 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$116,648.70 | 1.07% (| \$0.00 | NA 0 | |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$109,497.91 | 1% (| \$0.00 | NA 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$126,498.58 | 1.16% | \$0.00 | NA 0 | |
| | WORLD SAVINGS BANK | 2 | \$212,599.88 | 1.95% (| \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,733.21 | 0.96% | \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,262.70 | 0.98% | \$0.00 | NA 0 | |
| | Unavailable | 23 | \$2,715,344.40 | 24.84% | \$0.00 | NA 0 | |
| Total | | 96 | \$10,928,587.06 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417FFQ6 | ASSOCIATED BANK, NA | 1 | \$229,086.46 | 3.71% | \$0.00 | NA 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,497.94 | 3.81% | \$0.00 | NA 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$592,349.81 | 9.59% (| \$0.00 | NA 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,793.86 | 2.64% | \$0.00 | NA 0 | |
| | DUPAGE CREDIT UNION | 1 | \$174,510.39 | 2.83% | \$0.00 | NA 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$273,006.70 | 4.42% (| \$0.00 | NA 0 | |
| | FIRST PLACE BANK | 1 | \$212,801.52 | 3.45% | \$0.00 | NA 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$292,551.35 | 4.74% (| \$0.00 | NA 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$210,418.77 | 3.41% | \$0.00 | NA 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,249.50 | 2.98% | \$0.00 | NA 0 | |
| | MID-STATE BANK | 1 | \$172,644.32 | 2.8% | \$0.00 | NA 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$502,547.52 | 8.14% | | NA 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,773.37 | 4.56% | \$0.00 | NA 0 | |

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| | SKY FINANCIAL GROUP | 2 | \$339,602.57 | 5.5% | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,320.20 | 3.05% | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$171,833.06 | 2.78% | 0 \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$165,980.35 | 2.69% | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,525.16 | 4.46% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,510,470.68 | 24.44% | 0.00 | NA | 0 |
| Total | | 28 | \$6,175,963.53 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 31417FFR4 | CITIMORTGAGE, INC. | 1 | \$254,395.08 | 10.95% | 0 \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$192,537.45 | 8.29% | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$740,821.81 | 31.88% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$360,570.68 | 15.52% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,437.92 | 33.36% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,762.94 | 100% | 90.00 | | 0 |
| | | | | | | | |
| 31417FFS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,575.34 | 6.48% | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,984.86 | 4.58% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,621.60 | 4.55% | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$118,990.74 | 3.25% | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$202,988.17 | 5.54% | 0 \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$155,493.27 | 4.24% | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$159,643.96 | 4.36% | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$298,433.18 | 8.14% | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$165,175.92 | 4.51% | | NA | |
| | Unavailable | 12 | \$1,992,536.28 | 54.35% | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,443.32 | 100% | \$0.00 | | 0 |
| 31417FFT0 | AEGIS MORTGAGE CORPORATION | 1 | \$33,533.65 | 0.57% | \$0.00 | | |
| | | 1 | \$43,811.20 | 0.74% | \$0.00 | NA | 0 |

| AMARILLO NATIONAL BANK | | | | | |
|---|---|--------------|---------|--------|------|
| BALTIMORE COMMUNITY LENDING, INC. | 1 | \$57,685.90 | 0.98% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$53,875.91 | 0.91% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA NA | 1 | \$30,251.38 | 0.51% 0 | \$0.00 | NA 0 |
| BANK OF MISSISSIPPI | 3 | \$141,553.20 | 2.4% 0 | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$37,061.48 | 0.63% 0 | \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80 | 1.1% 0 | \$0.00 | NA 0 |
| BNY MORTGAGE COMPANY, INC. | 1 | \$41,701.43 | 0.71% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$48,198.59 | 0.82% 0 | \$0.00 | NA 0 |
| CHASE HOME FINANCE, LLC | 3 | \$182,298.26 | 3.09% 0 | \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$20,226.53 | 0.34% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$170,642.83 | 2.9% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$46,740.73 | 0.79% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 1 | \$70,077.16 | 1.19% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$146,153.24 | 2.48% 0 | \$0.00 | NA 0 |
| CUNA MORTGAGE CORPORATION | 1 | \$24,260.86 | 0.41% 0 | \$0.00 | NA 0 |
| DELLWOOD CORPORATION | 1 | \$30,844.65 | 0.52% 0 | \$0.00 | NA 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$39,696.75 | 0.67% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$67,436.03 | 1.14% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$20,517.48 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$92,071.55 | 1.56% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$49,968.59 | 0.85% 0 | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$65,909.52 | 1.12% 0 | \$0.00 | NA 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$43,285.98 | 0.73% 0 | \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC | 1 | \$49,714.20 | 0.84% 0 | \$0.00 | NA 0 |

| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$45,644.86 | 0.77% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK | 1 | \$46,064.04 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$46,231.24 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$5,979.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$54,975.11 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$58,837.28 | 1% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$23,141.86 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE NATIONAL BANK | 1 | \$8,112.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$18,223.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,656.04 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$39,689.22 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,580.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$43,935.82 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$76,668.69 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,045.81 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,734.54 | 1.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$46,002.25 | 0.78% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 1 | \$46,254.56 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$33,769.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 | |

| | SELF HELP VENTURES FUND | | | | | | |] |
|-----------|--|-----|----------------|----------|--------|----|-----|--|
| | SKY FINANCIAL GROUP | 2 | \$123,706.95 | 2.1% 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$65,227.10 | | \$0.00 | NA | | |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$31,258.61 | 0.53% 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$113,508.67 | | \$0.00 | NA | Ш | |
| <u> </u> | TEXAS BANK | 2 | \$88,050.68 | 1.49% 0 | \$0.00 | NA | 0 | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$58,009.60 | 0.98% 0 | \$0.00 | NA | 0 | L |
| | THE SUTTON STATE BANK | 2 | \$109,068.98 | 1.85% 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 1 | \$34,770.37 | 0.59% 0 | \$0.00 | NA | 0 | _ |
| | WESTERNBANK PUERTO RICO | 6 | \$225,682.98 | 3.83% 0 | \$0.00 | NA | 0 | |
| | WHITNEY NATIONAL BANK | 1 | \$47,784.50 | 0.81% 0 | \$0.00 | NA | Ш | |
| <u> </u> | WORLD SAVINGS BANK | 1 | \$54,322.68 | 0.92% 0 | \$0.00 | NA | - | |
| | Unavailable | 37 | \$1,792,738.42 | 30.49% 0 | \$0.00 | NA | 0 | ' |
| Total | | 127 | \$5,892,362.01 | 100% 0 | \$0.00 | | 0 | |
| 31417FFU7 | BANCO SANTANDER PUERTO RICO | 5 | \$1,231,798.18 | | \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$209,613.66 | | \$0.00 | NA | 1 1 | |
| Total | | 6 | \$1,441,411.84 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| 31417FFV5 | PHH MORTGAGE CORPORATION | 3 | \$710,704.76 | 29.78% 0 | \$0.00 | NA | 0 | _ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$177,513.75 | 7.44% 0 | \$0.00 | NA | 0 | <u> </u> |
| | WELLS FARGO BANK, N.A. | 1 | \$281,706.68 | 11.81% 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 6 | \$1,216,301.92 | 50.97% 0 | \$0.00 | NA | 0 | _ |
| Total | | 11 | \$2,386,227.11 | 100% 0 | \$0.00 | ! | 0 | <u> — </u> |
| 31417FFW3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,509.59 | 14.5% 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$172,103.60 | 9.44% 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$154,374.83 | 8.46% 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,797.41 | 14.85% | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | EAST WEST BANK | 1 | \$144,305.35 | 7.91% | 0 \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$283,697.48 | 15.55% | | | _ |
| | METLIFE BANK, NA | 1 | \$286,457.94 | 15.7% | | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$247,773.87 | 13.59% | \$0.00 | NA | 0 |
| Total | | 8 | \$1,824,020.07 | 100% | \$0.00 | | 0 |
| 31417FFX1 | BLACKHAWK BANK | 1 | \$139,165.87 | 1.12% | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,712.17 | 1.08% | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,510.03 | 1.38% | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 49 | \$10,943,039.32 | 88.06% | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$86,315.69 | 0.69% | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$172,963.74 | 1.39% | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$305,281.90 | 2.46% | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$106,640.89 | 0.86% | 0 \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,054.27 | 0.44% | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,371.08 | 0.53% | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$94,394.44 | 0.76% | 0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,615.47 | 1.23% | \$0.00 | | |
| Total | | 62 | \$12,427,064.87 | 100% | \$0.00 | | 0 |
| 31417FFY9 | GMAC MORTGAGE, LLC | 16 | \$3,451,384.20 | 87.02% | 0 \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$514,966.72 | 12.98% | 0 \$0.00 | NA | |
| Total | | 19 | \$3,966,350.92 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FFZ6 | AMERIHOME MORTGAGE CORPORATION | 1 | \$138,041.27 | 0.16% | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$248,629.06 | 0.29% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,460.79 | 0.17% | 0 \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$331,771.76 | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$115,836.56 | 0.13% | \$0.00 | NA | 0 |
| | | 1 | \$275,927.94 | 0.32% | \$0.00 | NA | 0 |

| COASTHILLS FEDERAL CREDIT UNION | | | | | |
|--|-----|-----------------|----------|----------|------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$501,399.54 | 0.58% | \$0.00 | NA 0 |
| DEVON BANK | 1 | \$282,822.01 | 0.33% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$408,224.86 | 0.48% (| \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,509.13 | 0.23% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$363,513.45 | 0.42% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,537.75 | 0.35% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$262,689.92 | 0.31% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$118,135.44 | 0.14% | \$0.00 | NA 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,713.18 | 0.32% | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$216,162.11 | 0.25% | \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC | 241 | \$59,334,069.66 | 69.08% (| 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,516,264.13 | 1.77% (| \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$174,308.90 | 0.2% | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B. | 2 | \$208,307.23 | 0.24% | 0 \$0.00 | NA 0 |
| HOME FINANCING CENTER INC. | 16 | \$3,280,260.34 | 3.82% | | |
| HOMESTREET BANK | 15 | \$2,929,813.47 | 3.41% (| 0 \$0.00 | NA 0 |
| INDEPENDENT BANK | 2 | \$112,935.48 | 0.13% | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$164,074.79 | 0.19% | \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 1 | \$166,833.27 | 0.19% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$81,200.74 | 0.09% | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$334,269.39 | 0.39% (| \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,655.51 | 0.74% (| \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$60,443.69 | 0.07% | \$0.00 | NA 0 |

| INVESTMENT COMPANY 2 3154,301.04 0.10 0.00 | |
|--|--------|
| UNION | 0 NA 0 |
| UNION REGIONS BANK 12 \$2,141,228.12 2.49% 0 \$0.0 SAFE CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK 1 \$215,888.42 0.25% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TELCOM CREDIT UNION TRAVERSE CITY STATE BANK 1 \$136,385.65 0.16% 0 \$0.0 | |
| SAFE CREDIT UNION 1 \$292,431.52 0.34% 0 \$0.0 SILVER STATE SCHOOLS \$190,189.87 0.22% 0 \$0.0 SIUSLAW BANK 1 \$215,888.42 0.25% 0 \$0.0 ST. JAMES MORTGAGE 3 \$339,561.03 0.4% 0 \$0.0 SUNTRUST MORTGAGE 34 \$6,781,746.08 7.9% 0 \$0.0 TELCOM CREDIT UNION 1 \$73,449.39 0.09% 0 \$0.0 TRAVERSE CITY STATE 1 \$136,385.65 0.16% 0 \$0.0 UMPQUA BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK 2 \$420,998.84 0.49% 0 \$0.0 SOURCE \$1.00 \$0.0 Contact \$1.00 \$0.0 Contac | 0 NA 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIUSLAW BANK 1 \$215,888.42 0.25% 0 \$0.0 \$0.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1 | 0 NA 0 |
| SERVICE COMPANY, LLC | 0 NA 0 |
| ST. JAMES MORTGAGE CORPORATION 3 \$339,561.03 0.4% 0 \$0.0 SUNTRUST MORTGAGE INC. 34 \$6,781,746.08 7.9% 0 \$0.0 TELCOM CREDIT UNION 1 \$73,449.39 0.09% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$136,385.65 0.16% 0 \$0.0 UMPQUA BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK 2 \$420,998.84 0.49% 0 \$0.0 | |
| CORPORATION SUNTRUST MORTGAGE INC. TELCOM CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK WELLS FARGO BANK S0.0 \$339,561.03 \$40.4% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 |
| INC. 34 \$6,781,746.08 7.9% 0 \$0.0 TELCOM CREDIT UNION 1 \$73,449.39 0.09% 0 \$0.0 TRAVERSE CITY STATE 1 \$136,385.65 0.16% 0 \$0.0 UMPQUA BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK | 0 NA 0 |
| TRAVERSE CITY STATE BANK 1 \$136,385.65 0.16% 0 \$0.0 UMPQUA BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK | 0 NA 0 |
| BANK 1 \$136,385.65 0.16% 0 \$0.0 UMPQUA BANK 2 \$420,998.84 0.49% 0 \$0.0 WELLS FARGO BANK | 0 NA 0 |
| WELLS FARGO BANK | 0 NA 0 |
| WELLS FARGO BANK, 5 01 204 670 16 1 626 0 | 0 NA 0 |
| N.A. 5 \$1,394,679.16 1.63% 0 \$0.0 | 0 NA 0 |
| Total 381 \$85,886,668.48 100% 0 \$0.0 | 0 |
| | \bot |
| 31417FG28 ABACUS FEDERAL 1 \$49,375.25 2.61% 0 \$0.0 | 0 NA 0 |
| AEA FEDERAL CREDIT 1 \$33,041.30 1.75% 0 \$0.0 | 0 NA 0 |
| ASSOCIATED BANK, NA 4 \$150,708.98 7.97% 0 \$0.0 | 0 NA 0 |
| CENTEX HOME EQUITY 1 \$22,999.92 1.22% 0 \$0.0 | 0 NA 0 |
| CENTRAL SAVINGS 1 \$25,480.75 1.35% 0 \$0.0 | 0 NA 0 |
| CHEVY CHASE BANK, FSB - DEDICATED 1 \$38,015.00 2.01% 0 \$0.0 CHANNEL | 0 NA 0 |
| CITIZENS EQUITY FIRST 1 \$12,885.61 0.68% 0 \$0.0 | 0 NA 0 |
| COASTAL STATES MORTGAGE 1 \$50,591.64 2.68% 0 \$0.0 CORPORATION | 0 NA 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$30,343.75 1.6% 0 \$0.0 | 0 NA 0 |
| DORAL BANK 1 \$48,355.96 2.56% 0 \$0.0 | 0 NA 0 |
| EQUITY FINANCIAL 1 \$29,233.09 1.55% 0 \$0.0 | - 11 1 |

| GROUP | | | | | | | | |
|--|---|-------------|-------|---|--------|----|---|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 | ı |
| MIAMI COUNTY NATIONAL BANK | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$8,199.23 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,564.15 | 4.1% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$14,204.49 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$43,241.37 | 2.29% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,528.15 | 2.73% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$64,971.93 | 3.44% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,796.80 | 1.63% | 0 | \$0.00 | NA | 0 | |
| SECOND NATIONAL BANK OF WARREN | 1 | \$23,145.78 | 1.22% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$68,183.44 | 3.61% | 0 | \$0.00 | NA | 0 | |

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| | SOUTHERN COMMERCIAL BANK | 1 | \$17,231.59 | 0.91% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$2,603.23 | 0.14% 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,388.01 | 1.34% 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$45,397.25 | 2.4% 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$4,427.14 | 0.23% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$43,526.83 | 2.3% 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$374,868.28 | 19.82% 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$1,890,810.42 | 100% 0 | \$0.00 | ı | 0 |
| 31417FG36 | AMERICA FIRST CREDIT UNION | 1 | \$48,188.22 | 2.15% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$64,941.12 | 2.89% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$36,736.46 | 1.64% 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,407.10 | 2.42% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$124,448.51 | 5.55% 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$40,346.72 | 1.8% 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,573.86 | 2.92% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,400.08 | 2.69% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,242.31 | 2.33% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,465.72 | 1.4% 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,675.66 | 1.46% 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$55,004.95 | 2.45% 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$60,752.68 | 2.71% 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$29,716.56 | 1.32% 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$83,591.53 | 3.72% 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$82,501.55 | 3.68% 0 | \$0.00 | NA | 0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,783.18 | 4.13% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,077.99 | 5.62% 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,735.69 | 2.57% 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,181.67 | 2.82% 0 | \$0.00 | NA 0 |
| | SPENCER SAVINGS BANK | 1 | \$79,003.26 | 3.52% 0 | \$0.00 | NA 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$49,271.49 | 2.2% 0 | \$0.00 | NA 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$51,751.31 | 2.31% 0 | \$0.00 | NA 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,083.73 | 2.99% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 4 | \$181,642.40 | 8.09% 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$552,717.36 | 24.62% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$2,244,241.11 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FG44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$72,344.14 | 6.56% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,062.22 | 6.63% 0 | \$0.00 | NA 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$107,345.27 | 9.74% 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,913.84 | 6.34% 0 | \$0.00 | NA 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$79,117.88 | 7.18% 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,695.77 | 11.85% 0 | \$0.00 | NA 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$70,037.77 | 6.35% 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$78,858.66 | 7.15% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 2 | \$133,820.34 | 12.14% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$287,331.14 | 26.06% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,102,527.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FG51 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$45,816.55 | 4.38% 0 | \$0.00 | NA 0 |

| | JERSEY, INC. | 1 | | [] | | | l |
|-----------|---|----|----------------|----------|--------|------|---|
| | ASSOCIATED MORTGAGE INC. | 1 | \$90,845.65 | 8.68% 0 | \$0.00 | NA 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,919.32 | 7.73% 0 | \$0.00 | NA 0 | 1 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,184.68 | 10.24% 0 | \$0.00 | NA 0 | 1 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$150,548.77 | 14.39% 0 | \$0.00 | NA 0 |) |
| | HINSDALE BANK & TRUST | 1 | \$53,725.52 | 5.13% 0 | \$0.00 | NA 0 |) |
| | OCEANFIRST BANK | 1 | \$138,450.01 | 13.23% 0 | \$0.00 | NA 0 | |
| | VIRTUALBANK | 1 | \$94,318.49 | 9.01% 0 | \$0.00 | NA 0 | 4 |
| | Unavailable | 2 | \$284,531.87 | 27.21% 0 | \$0.00 | NA 0 | 4 |
| Total | | 10 | \$1,046,340.86 | 100% 0 | \$0.00 | 0 | L |
| | | | | | | | Ļ |
| 31417FG69 | ARVEST MORTGAGE COMPANY | 3 | \$65,465.86 | 3.73% 0 | \$0.00 | NA 0 | J |
| | CASTLE MORTGAGE CORPORATION | 1 | \$5,905.09 | 0.34% 0 | \$0.00 | NA 0 | , |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | \$725,710.56 | 41.4% 0 | \$0.00 | NA 0 | 1 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$205,338.97 | 11.71% 0 | \$0.00 | NA 0 | 1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,643.51 | 2.15% 0 | \$0.00 | NA 0 | ſ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$26,587.47 | 1.52% 0 | \$0.00 | NA 0 | 1 |
| | PHH MORTGAGE CORPORATION | 4 | \$118,701.26 | 6.77% 0 | \$0.00 | NA 0 | 1 |
| | TEXAS BANK | 1 | \$56,096.92 | 3.2% 0 | \$0.00 | NA 0 | , |
| | TEXAS STATE BANK | 1 | \$36,132.41 | 2.06% 0 | \$0.00 | NA 0 | L |
| | WASHINGTON MUTUAL BANK | 1 | \$50,504.05 | 2.88% 0 | \$0.00 | NA 0 | , |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$93,029.34 | 5.31% 0 | \$0.00 | NA 0 | í |
| | Unavailable | 8 | \$331,752.61 | 18.93% 0 | \$0.00 | NA 0 | 1 |
| Total | | 83 | \$1,752,868.05 | 100% 0 | \$0.00 | 0 | F |
| 31417FG77 | ARVEST MORTGAGE COMPANY | 1 | \$52,142.13 | 3.62% 0 | \$0.00 | NA 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 16 | \$548,017.21 | 38.03% 0 | \$0.00 | NA 0 | |

| | CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--|
| | CENDANT-DEDICATED CHANNEL | 3 | \$185,663.44 | 12.89% 0 | \$0.00 | NA 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$50,770.89 | 3.52% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD BANK | 1 | \$68,299.44 | 4.74% 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$289,409.85 | 20.09% 0 | \$0.00 | NA 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$112,164.85 | 7.78% 0 | \$0.00 | NA 0 | |
| | TEXAS BANK | 1 | \$63,943.61 | 4.44% 0 | \$0.00 | NA 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,553.08 | 3.86% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$14,880.89 | 1.03% 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$1,440,845.39 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FG85 | AEA FEDERAL CREDIT UNION | 1 | \$14,541.88 | 0.51% 0 | \$0.00 | NA 0 | |
| | AGFIRST FARM CREDIT BANK | 1 | \$27,029.49 | 0.95% 0 | \$0.00 | NA 0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$11,846.10 | 0.42% 0 | \$0.00 | NA 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$24,792.75 | 0.87% | \$0.00 | NA 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$17,744.79 | 0.62% | \$0.00 | NA 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$23,097.64 | 0.81% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$33,856.50 | 1.19% 0 | \$0.00 | NA 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$22,925.69 | 0.8% 0 | \$0.00 | NA 0 | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$238,202.07 | 8.35% 0 | \$0.00 | NA 0 | |
| | BANK OF AMERICA NA | 3 | \$65,729.41 | 2.3% 0 | \$0.00 | NA 0 | |
| | BANK OF STANLY | 1 | \$29,902.07 | 1.05% 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 1 | \$31,539.37 | 1.11% 0 | \$0.00 | NA 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$84,106.12 | 2.95% 0 | \$0.00 | NA 0 | |
| | CITIBANK, N. A. | 1 | \$22,436.24 | 0.79% 0 | \$0.00 | NA 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$19,861.17 | 0.7% 0 | \$0.00 | NA 0 | |
| | | 1 | \$21,036.89 | 0.74% 0 | \$0.00 | NA 0 | |

| COMMUNITY FEDERAL | | | | | |
|---|---|---|-----------|---------|--------|
| SAVINGS AND LOAN | | | | | |
| ASSOCIATION OF LITTLE | | | | | |
| FALLS | | | | | |
| DOVENMUEHLE | 1 | \$10,836.77 | 0.38% | \$0.00 | NA 0 |
| MORTGAGE INC. | 1 | Ψ10,020.77 | 0.5070 | 7 40.00 | 1110 |
| DUBUQUE BANK AND | 1 | \$23,855.93 | 0.84% | \$0.00 | NA 0 |
| TRUST COMPANY | - | Ψ20,000000 | 0.0 1 / 0 | 40.00 | 1 11 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,682.24 | 1.95% (| \$0.00 | NA 0 |
| FIRST FINANCIAL | | | | | |
| CARIBBEAN | 1 | \$39,033.52 | 1.37% | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$21,008.40 | 0.74% | \$0.00 | NA 0 |
| FIRST INTERSTATE | 2 | ¢57.251.05 | 2.0107.0 | \$0.00 | NAO |
| BANK | 2 | \$57,351.05 | 2.01% | \$0.00 | NA 0 |
| FIRST MERIT | | | | | |
| MORTGAGE | 1 | \$20,705.10 | 0.73% | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST NATIONAL BANK | 1 | \$20.21 <i>6.75</i> | 0.71% (| \$0.00 | NIA O |
| OF DECATUR | 1 | \$20,216.75 | 0.71% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO | 1 | Φ 7 0, 202, 61 | 2.460/.0 | Φ0.00 | NA |
| RICO | 1 | \$70,292.61 | 2.46% | \$0.00 | NA 0 |
| HARRY MORTGAGE | 1 | фор 400 14 | 107.0 | ф0.00 | NA |
| COMPANY | 1 | \$28,402.14 | 1% (| \$0.00 | NA 0 |
| HSBC BANK USA, | | | | | |
| NATIONAL | 1 | \$25,899.62 | 0.91% | \$0.00 | NA 0 |
| ASSOCIATION | | | | | |
| HSBC MORTGAGE | 1 | ¢52 651 57 | 1 0 107 (| \$0.00 | NAO |
| CORPORATION (USA) | 1 | \$52,651.57 | 1.84% | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | ¢25.004.07 | 0.010/.0 | Φ0.00 | NA |
| CORPORATION | 1 | \$25,994.87 | 0.91% | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$18,386.61 | 0.64% | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE | | | | | |
| SERVICES INC. | 1 | \$9,957.67 | 0.35% | \$0.00 | NA 0 |
| MANUFACTURERS AND | | | | | |
| TRADERS TRUST | 1 | \$44,431.74 | 1.56% | \$0.00 | NA 0 |
| COMPANY | | , | | | |
| MCCLAIN BANK, N.A. | 1 | \$31,199.14 | 1.09% (| \$0.00 | NA 0 |
| MIDWEST LOAN | | | | | |
| SERVICES INC. | 1 | \$14,816.91 | 0.52% | \$0.00 | NA 0 |
| MORTGAGEAMERICA | | | | | |
| INC. | 1 | \$21,394.80 | 0.75% | \$0.00 | NA 0 |
| NATIONWIDE | | | | | |
| ADVANTAGE | | | | | |
| MORTGAGE COMPANY - | 1 | \$21,367.67 | 0.75% | \$0.00 | NA 0 |
| DEDICATED CHANNEL | | | | | |
| | 1 | \$36,554.90 | 1.28% (| \$0.00 | NA 0 |
| | 1 | +20,22 | 25,0 | 40.00 | |

NEWTOWN SAVINGS

BANK

| | BANK | | | | | 1 | 1 | |
|-----------|---|----|----------------|---------|----------|----|---|--|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,404.52 | 1.63% | 0 \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$32,943.60 | 1.15% (| 0 \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$36,281.43 | 1.27% | 0 \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$51,380.95 | 1.8% (| 0 \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$16,360.07 | 0.57% | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$18,353.06 | 0.64% | 0 \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$46,423.91 | 1.63% | 0 \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$129,854.09 | 4.55% | 0 \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$56,194.43 | 1.97% | 0 \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$24,847.88 | 0.87% | 0 \$0.00 | NA | 0 | |
| | ST. MARYS BANK CREDIT UNION | 1 | \$12,953.06 | 0.45% | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,779.79 | 0.9% | 0 \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,603.46 | 1.04% | 0 \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$25,253.20 | 0.88% | 0 \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$21,649.77 | 0.76% | 0 \$0.00 | NA | 0 | |
| | VAN WERT NATIONAL BANK | 1 | \$30,838.11 | 1.08% | 0 \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$66,993.98 | 2.35% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$843,056.97 | 29.51% | 0 \$0.00 | NA | 0 | |
| Total | | 89 | \$2,853,860.47 | 100% | 0 \$0.00 | | 0 | |
| 31417FG93 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,651.07 | 2.33% (| 0 \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$27,085.55 | 1.51% | 0 \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,168.70 | 3.87% | \$0.00 | NA | 0 | |

| | FIRST FINANCIAL CARIBBEAN | 1 | \$39,056.55 | 2.18% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------------------|--------------------|------------------|-------|
| | CORPORATION | 1 | ¢20, 40,4, 72 | 1.5007.0 | Φ0.00 | NIA O |
| | FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF OMAHA | 1 | \$28,484.73 \$52,875.71 | 1.59% 0 2.95% 0 | \$0.00 \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$53,955.46 | 3.02% 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$62,881.94 | 3.51% 0 | \$0.00 | NA 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$86,866.64 | 4.85% 0 | \$0.00 | NA 0 |
| | ST. FRANCIS BANK FSB | 1 | \$54,623.81 | 3.05% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,662.55 | 2.66% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$44,778.82 | 2.5% 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,597.84 | 3.39% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 6 | \$306,505.35 | 17.13% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$813,319.75 | 45.46% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$1,789,514.47 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$13,754.30 | 0.99% 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 8 | \$114,475.26 | 8.2% 0 | \$0.00 | NA 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$20,566.05 | 1.47% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$35,701.05 | 2.56% 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$13,361.17 | 0.96% 0 | \$0.00 | NA 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$3,395.45 | 0.24% 0 | \$0.00 | NA 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$19,755.51 | 1.42% 0 | \$0.00 | NA 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$7,961.45 | 0.57% 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$26,884.23 | 1.93% 0 | \$0.00 | NA 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$9,716.40 | 0.7% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,540.16 | 5.63% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$12,504.55 | 0.9% 0 | \$0.00 | NA 0 |

| | FRANKLIN BANK, SSB | 2 | \$134,561.88 | 9.64% (| 0 \$0.00 | NA | 0 | |
|-----------|--|----|----------------|----------|----------|----|---|-------------|
| | GMAC MORTGAGE, LLC | 2 | \$89,710.43 | 6.43% (| 0 \$0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$14,709.33 | 1.05% | \$0.00 | NA | 0 | |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$8,112.66 | 0.58% | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$22,855.07 | 1.64% | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF ALASKA | 1 | \$6,156.95 | 0.44% | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 5 | \$91,317.28 | 6.54% | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$10,961.36 | 0.79% | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$127,655.06 | 9.14% (| \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | \$13,127.34 | 0.94% | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$134,560.62 | 9.64% (| \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$80,461.50 | 5.76% (| 0 \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$3,014.08 | 0.22% | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$302,255.69 | 21.62% | 0 \$0.00 | NA | 0 | |
| Total | | 67 | \$1,396,074.83 | 100% | 0 \$0.00 | | 0 | - |
| 31417FGB8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$588,649.96 | 41.71% (| 0 \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,423.38 | 5.84% | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$428,676.36 | 30.38% | \$0.00 | NA | 0 | _ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$120,290.60 | 8.52% | \$0.00 | NA | 0 | _ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,125.25 | 13.55% | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,411,165.55 | 100% | 0 \$0.00 | | 0 | |
| 31417FGC6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$436,085.92 | 14.3% (| 0 \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$464,688.72 | 15.23% | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$139,788.84 | 4.58% | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,912.38 | 5.41% | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|-----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,411.97 | 3.65% | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$494,217.33 | 16.2% | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,371.55 | 1.39% | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$390,290.65 | 12.79% | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,083.52 | 15.97% | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$205,657.40 | 6.74% | · | | |
| | UNITED BANK & TRUST | 1 | \$114,069.16 | 3.74% | | NA | 0 |
| Total | | 16 | \$3,050,577.44 | 100% | 0 \$0.00 | | 0 |
| 31417FGD4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$166,872.32 | 9.81% | 0 \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$115,994.97 | 6.82% | 0 \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$186,056.98 | 10.94% | 0 \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$102,098.48 | 6% | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$215,713.42 | 12.69% | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,103.16 | 6.59% | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$154,743.10 | 9.1% | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,116.75 | 4.77% | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$148,679.95 | 8.74% | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,923.41 | 6.11% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$313,117.88 | 18.43% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,700,420.42 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417FGE2 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$67,112.02 | 2.03% | \$0.00 | | |
| | BANK OF STANLY | 2 | \$143,780.65 | 4.34% | 0 \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,538.20 | 4.66% | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,479.96 | 2.19% | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$37,927.20 | 1.14% | \$0.00 | NA | 0 |
| | 1 | | | | | i I | |

| | CORPORATION | | | | | 11 | |
|-----------|---|----|----------------|----------|--------|------|--|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,013.67 | 4.2% | \$0.00 | NA 0 | |
| | FULTON BANK | 1 | \$24,138.38 | 0.73% (| \$0.00 | NA 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$422,155.46 | 12.74% | \$0.00 | NA 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$494,551.27 | 14.93% | \$0.00 | NA 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$136,632.74 | 4.12% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$108,533.72 | 3.28% | \$0.00 | NA 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$1,121,056.94 | 33.84% | \$0.00 | NA 0 | |
| | TIERONE BANK | 1 | \$51,275.64 | 1.55% (| | NA 0 | |
| | UNITED BANK, N.A. | 1 | \$203,176.76 | 6.13% (| · · | NA 0 | |
| | Unavailable | 1 | \$136,910.39 | 4.12% (| | NA 0 | |
| Total | | 18 | \$3,313,283.00 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417FGF9 | BANCORPSOUTH BANK | 1 | \$104,006.63 | 2.25% (| | NA 0 | |
| | BANK OF STANLY | 1 | \$63,673.61 | 1.38% (| \$0.00 | NA 0 | |
| | BANK ONE,N.A. | 25 | \$2,676,948.74 | 57.95% (| \$0.00 | NA 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,941.92 | 1.34% | \$0.00 | NA 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$163,759.88 | 3.54% | \$0.00 | NA 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,897.61 | 2.21% | \$0.00 | NA 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$75,276.72 | 1.63% | \$0.00 | NA 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$42,734.12 | 0.93% | \$0.00 | NA 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$133,798.46 | 2.9% (| \$0.00 | NA 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,924.89 | 1.75% | \$0.00 | NA 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$174,378.84 | 3.77% | \$0.00 | NA 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,909.55 | 2.16% | \$0.00 | NA 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,779.46 | 1.97% (| \$0.00 | NA 0 | |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$161,801.84 | 3.5% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$338,214.50 | 7.32% | \$0.00 | NA 0 | |
| | | 1 | \$42,442.13 | 0.92% | \$0.00 | NA 0 | |

| | SABINE STATE BANK | | | | | |
|-----------|---|----|-------------------------|----------|--------|------|
| | AND TRUST COMPANY SELF-HELP CREDIT | 1 | \$80,612.13 | 1.74% 0 | \$0.00 | NA 0 |
| | UNION WRIGHT-PATT CREDIT UNION, INC. | 2 | \$126,508.18 | 2.74% 0 | \$0.00 | NA 0 |
| Total | UNION, INC. | 45 | \$4,619,609.21 | 100% 0 | \$0.00 | 0 |
| Total | | 73 | φ -1 ,012,002.21 | 100 /6 0 | φυ.υυ | |
| 31417FGG7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,321.90 | 3.5% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,890.08 | 1.76% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$217,908.05 | 5.72% 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$306,469.65 | 8.05% 0 | \$0.00 | NA 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,860.30 | 1.91% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,171.82 | 3.55% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$73,352.01 | 1.93% 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,066.41 | 1.34% 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$56,877.75 | 1.49% 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$83,245.57 | 2.19% 0 | \$0.00 | NA 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,499.51 | 2.82% 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 1 | \$262,440.39 | 6.89% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,905.98 | 3.83% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,518.06 | 1.25% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$200,773.41 | 5.27% 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$517,069.70 | 13.57% 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$289,932.75 | 7.61% 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$97,190.39 | 2.55% 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,305.75 | 3.18% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$822,211.77 | 21.59% 0 | \$0.00 | NA 0 |

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| Total | | 27 | \$3,809,011.25 | 100% | 0 \$0.00 | | 0 |
|-----------|--|----|----------------|----------|----------|----|---|
| | | | | | | | ᆚ |
| 31417FGH5 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$349,806.41 | 14.49% (| \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,661.83 | 3.22% | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$68,795.15 | 2.85% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,629.04 | 3.34% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,657.28 | 3.55% | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$542,485.09 | 22.47% | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$270,436.30 | 11.2% | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 2 | \$239,419.68 | 9.92% | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$387,673.37 | 16.06% | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,758.67 | 6.45% | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$53,103.03 | 2.2% | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$103,056.57 | 4.25% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$2,414,482.42 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | + |
| 31417FGJ1 | 1ST SOURCE BANK | 1 | \$68,364.47 | 4.22% | | NA | |
| | ALLFIRST BANK | 1 | \$61,282.59 | 3.78% | | | |
| | BANK MUTUAL | 1 | \$40,290.33 | 2.48% | | | |
| | BANK OF HAWAII | 2 | \$447,742.74 | 27.61% | 0 \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,059.09 | 3.46% | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$281,113.50 | 17.34% | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$34,288.18 | 2.11% | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,042.74 | 11.29% | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$42,996.46 | 2.65% | \$0.00 | NA | 0 |
| | | 1 | \$67,189.22 | 4.14% | 0 \$0.00 | NA | 0 |

| | TRAVERSE MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|--------|----------|------|---|
| | UNIONBANK | 1 | \$86,186.97 | 5.31% | 0 \$0.00 | NA (|) |
| | UNITED MORTGAGE COMPANY | 1 | \$145,556.11 | 8.98% | | NA |) |
| | WESTERNBANK PUERTO RICO | 1 | \$13,384.68 | 0.83% | \$0.00 | NA |) |
| | Unavailable | 2 | \$94,126.55 | 5.8% | 0 \$0.00 | NA (|) |
| Total | | 16 | \$1,621,623.63 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 31417FGK8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$26,831.82 | 1.54% | \$0.00 | NA |) |
| | ALLFIRST BANK | 1 | \$33,220.11 | 1.91% | 0 \$0.00 | NA (|) |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$23,037.91 | 1.32% | \$0.00 | NA |) |
| | COMMUNITY BANK, N.A. | 1 | \$60,268.74 | 3.46% | \$0.00 | NA (|) |
| | FIRST STATE BANK OF PEKIN | 1 | \$42,317.62 | 2.43% | \$0.00 | NA |) |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$66,086.50 | 3.8% | \$0.00 | NA |) |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$49,039.06 | 2.82% | \$0.00 | NA |) |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$65,043.46 | 3.74% | \$0.00 | NA (|) |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$101,685.64 | 5.84% | \$0.00 | NA (|) |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,748.41 | 4.52% | \$0.00 | NA |) |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$70,888.57 | 4.07% | \$0.00 | NA (|) |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$73,137.73 | 4.2% | \$0.00 | NA |) |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$36,283.76 | 2.08% | \$0.00 | NA |) |
| | STATE BANK OF LINCOLN | 2 | \$86,047.59 | 4.94% | \$0.00 | NA |) |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$704,902.02 | 40.49% | \$0.00 | NA |) |
| | VAN WERT NATIONAL BANK | 1 | \$42,668.44 | 2.45% | \$0.00 | NA |) |
| | WESTERNBANK PUERTO RICO | 3 | \$64,132.70 | 3.68% | \$0.00 | NA |) |
| | Unavailable | 3 | \$116,545.88 | 6.71% | | NA (|) |
| Total | | 26 | \$1,740,885.96 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |

| 31417FGL6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$992,267.38 | 66.31% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | CENDANT-DEDICATED CHANNEL | 3 | \$170,617.70 | 11.4% 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$69,592.89 | 4.65% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,999.60 | 9.96% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$58,255.06 | 3.89% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$56,678.68 | 3.79% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$1,496,411.31 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FGM4 | ALPINE BANK & TRUST CO. | 1 | \$43,595.62 | 1.95% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$66,170.95 | 2.96% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$47,455.77 | 2.13% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,612.14 | 3.34% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$99,566.73 | 4.46% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$86,145.34 | 3.86% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,619.42 | 4.1% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,027.17 | 2.47% 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$101,294.02 | 4.54% 0 | \$0.00 | NA 0 |
| | DORAL BANK | 1 | \$67,402.71 | 3.02% 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,399.05 | 4.05% 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,720.29 | 2.72% 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,608.92 | 4.73% 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$99,050.71 | 4.44% 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,037.89 | 2.91% 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK | 1 | \$56,392.21 | 2.53% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,780.02 | 3.26% 0 | \$0.00 | NA 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$93,591.63 | 4.19% 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$32,809.74 | 1.47% 0 | \$0.00 | NA 0 |

| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,602.71 | 2.76% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$145,665.65 | 6.53% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$101,200.63 | 4.53% 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,721.89 | 2.94% 0 | \$0.00 | NA 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,197.78 | 2.43% 0 | \$0.00 | NA 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$53,491.64 | 2.4% 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,526.94 | 3.92% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$40,650.80 | 1.82% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$212,654.25 | 9.54% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,231,992.62 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FGN2 | AMERICAN BANK | 2 | \$273,654.29 | 8.37% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,420.16 | 4.26% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$109,520.34 | 3.35% 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$143,675.59 | 4.39% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,545.78 | 4.48% 0 | \$0.00 | NA 0 |
| | ELEVATIONS CU | 1 | \$141,736.26 | 4.33% 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,209.82 | 8.42% 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$141,405.55 | 4.32% 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,371.33 | 3.56% 0 | \$0.00 | NA 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,407.67 | 4.35% 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$142,510.21 | 4.36% 0 | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$271,391.94 | 8.3% 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,484.79 | 3.56% 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,141.82 | 4.19% 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,758.24 | 4.43% 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,360.38 | 3.19% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$115,145.58 | 3.52% 0 | \$0.00 | NA 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$134,154.15 | 4.1% 0 | \$0.00 | NA 0 |
| | | 1 | \$125,325.23 | 3.83% 0 | \$0.00 | NA 0 |

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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | UNITED COMMUNITY BANK | 1 | \$134,620.97 | 4.12% | \$0.00 | NA 0 |
| | Unavailable | 2 | \$214,545.94 | 6.57% (| \$0.00 | NA 0 |
| Total | | 25 | \$3,270,386.04 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FGP7 | ADIRONDACK TRUST COMPANY THE | 1 | \$153,702.26 | 3.73% | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$163,087.54 | 3.96% (| \$0.00 | NA 0 |
| | CAMBRIDGE STATE BANK | 1 | \$167,506.21 | 4.06% | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,076.22 | 3.66% | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,954.40 | 3.78% | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$163,838.15 | 3.97% | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$147,321.86 | 3.57% (| \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$319,819.81 | 7.76% (| \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,930.69 | 3.9% | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$167,452.80 | 4.06% (| \$0.00 | NA 0 |
| | MARINE BANK | 3 | \$482,750.67 | 11.71% (| \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 1 | \$157,919.32 | 3.83% (| \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,248.24 | 3.67% | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$451,487.74 | 10.95% | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,175.01 | 3.98% | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,214.18 | 4.06% | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,053.52 | 3.93% | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$172,140.77 | 4.18% | \$0.00 | NA 0 |
| | Unavailable | 3 | \$462,894.33 | 11.24% (| \$0.00 | NA 0 |
| Total | | 26 | \$4,122,573.72 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FGQ5 | ALERUS FINANCIAL | 1 | \$49,396.28 | 2.06% | | |
| | BELLCO CREDIT UNION | 1 | \$101,859.83 | 4.25% (| \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,469.88 | 8.21% | \$0.00 | NA 0 |

| | CITIZENS COMMUNITY BANK | 1 | \$84,809.90 | 3.54% | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|--------|------|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$55,775.78 | 2.33% | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,453.38 | 2.82% | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,020.30 | 2.05% | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$58,941.19 | 2.46% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,233.41 | 4.35% | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$43,249.25 | 1.81% | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,212.09 | 3.43% | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,003.39 | 3.01% | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$53,849.63 | 2.25% | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$89,082.47 | 3.72% | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,254.08 | 1.31% | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$50,833.09 | 2.12% | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$27,622.59 | 1.15% | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,542.58 | 3.24% | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,888.76 | 4.26% | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,902.17 | 1.96% | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,014.90 | 3.09% | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$97,071.63 | 4.05% | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$86,068.36 | 3.6% | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,471.20 | 3.24% | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,083.65 | 25.69% | \$0.00 | NA | 0 |
| Total | | 34 | \$2,394,109.79 | 100% | \$0.00 | | 0 |
| 31417FGR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,728.78 | 3.31% | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,056.24 | 2.69% | \$0.00 | NA | 0 |
| | | 1 | \$111,932.25 | 2.81% | \$0.00 | NA | 0 |
| • | · | • | · | · | | 1209 | • |

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| | FEDERAL CREDIT UNION | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | AMERICAN BANK | 2 | \$288,634.33 | 7.24% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,895.35 | 2.76% 0 | | NA 0 |
| | CASHCALL, INC. | 1 | \$132,433.79 | 3.32% 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,675.37 | 3.05% 0 | | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,939.78 | 2.68% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,109.42 | 2.96% 0 | · | NA 0 |
| <u> </u> | FIRST PLACE BANK | 1 | \$108,979.44 | 2.74% 0 | 1 | NA 0 |
| <u> </u> | FULTON BANK | 1 | \$103,738.12 | 2.6% 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,367.59 | 2.97% 0 | \$0.00 | NA 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,905.27 | 2.76% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,971.70 | 3.29% 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$135,711.60 | 3.41% 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$133,100.68 | 3.34% 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$420,212.51 | 10.55% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$113,455.94 | 2.85% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,636.11 | 2.6% 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$1,277,947.95 | 32.07% 0 | | NA 0 |
| Total | | 32 | \$3,984,432.22 | 100% 0 | \$0.00 | 0 |
| 31417FGS1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,410.38 | 5.06% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$157,259.77 | 5.36% 0 | \$0.00 | NA 0 |
| | AURORA BANK FSB | 1 | \$150,535.26 | 5.13% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,413.09 | 5.33% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,530.36 | 5.37% 0 | \$0.00 | NA 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$145,956.50 | 4.98% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$137,363.93 | 4.68% 0 | \$0.00 | NA 0 |

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| | FREMONT BANK | 4 | \$638,889.66 | 21.78% | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | HEARTLAND CREDIT UNION | 1 | \$164,889.15 | 5.62% | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,602.46 | 5.3% | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,512.63 | 4.93% | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,750.80 | 5.04% | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,767.03 | 5.28% (| \$0.00 | NA 0 |
| | Unavailable | 3 | \$473,514.96 | 16.14% (| \$0.00 | NA 0 |
| Total | | 19 | \$2,933,395.98 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FGT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$28,572.14 | 1.09% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL | 1 | \$69,471.40 | 2.65% | \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,770.53 | 3.62% | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,610.58 | 2.58% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$48,363.69 | 1.85% | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,478.98 | 3.46% | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$211,193.14 | 8.07% (| \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$80,000.05 | 3.06% (| \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$64,829.98 | 2.48% | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$61,776.22 | 2.36% (| \$0.00 | NA 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,351.94 | 3.3% | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$88,371.41 | 3.38% | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$32,563.32 | 1.24% | \$0.00 | NA 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,733.41 | 0.91% | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$42,192.63 | 1.61% (| \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$164,449.32 | 6.28% | \$0.00 | NA 0 |
| | GECU | 1 | \$40,066.32 | 1.53% (| \$0.00 | NA 0 |
| | GUARANTY SAVINGS BANK | 1 | \$85,430.72 | 3.26% | \$0.00 | NA 0 |

| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,571.52 | 1.7% | \$0.00 | NA (| 0 |
|-----------|--|----|----------------|---------|--------|------|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$39,449.15 | 1.51% (| \$0.00 | NA (|) |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$57,220.65 | 2.19% (| \$0.00 | NA (|) |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,991.13 | 3.29% | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,534.23 | 0.17% | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$391,699.30 | 14.97% | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,014.12 | 1.95% | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,267.70 | 3.33% | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,033.95 | 2.1% | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$1,785.12 | 0.07% | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$27,786.33 | 1.06% | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$390,239.92 | 14.93% | \$0.00 | NA (|) |
| Total | | 43 | \$2,616,818.90 | 100% 0 | \$0.00 | (| 0 |
| | | | , , | | | | |
| 31417FGU6 | ALLIANCE BANK | 1 | \$101,686.32 | 9.64% | \$0.00 | NA (|) |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,480.15 | 13.22% | | | |
| | CARROLLTON BANK | 1 | \$9,847.20 | 0.93% | \$0.00 | NA (|) |
| | EVERBANK | 1 | \$108,205.51 | 10.26% | | | _ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,183.74 | 2.1% | | | |
| | FIRST FINANCIAL BANK | 1 | \$3,017.30 | 0.29% | \$0.00 | NA (|) |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$32,732.02 | 3.1% | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,854.28 | 6.05% | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,337.89 | 8.56% | \$0.00 | NA |) |
| | JUST MORTGAGE, INC. | 1 | \$12,576.32 | 1.19% | \$0.00 | NA (|) |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,492.08 | 5.74% (| | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,220.84 | 10.17% | \$0.00 | NA | 0 |

| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,683.19 | 8.79% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | STERLING SAVINGS BANK | 1 | \$102,472.67 | 9.72% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$107,969.73 | 10.24% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,054,759.24 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 31417FGW2 | IST ADVANTAGE MORTGAGE, LLC | 1 | \$2,322.74 | 0.14% 0 | \$0.00 | NA 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$46,555.92 | 2.85% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$8,127.19 | 0.5% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$36,449.04 | 2.23% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,038.17 | 2.63% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,703.78 | 3.89% 0 | \$0.00 | NA 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$11,371.80 | 0.7% 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,378.74 | 2.35% 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$31,441.20 | 1.92% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$35,743.74 | 2.19% 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,235.28 | 2.64% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$7,735.21 | 0.47% 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$31,186.63 | 1.91% 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$20,013.87 | 1.22% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$1,653.41 | 0.1% 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$12,693.66 | 0.78% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 2 | \$101,599.11 | 6.21% 0 | \$0.00 | NA 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$28,339.23 | 1.73% 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$57,631.67 | 3.52% 0 | \$0.00 | NA 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$41,387.84 | 2.53% 0 | \$0.00 | NA 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,316.82 | 1.79% 0 | \$0.00 | NA 0 |
| | HOMEFEDERAL BANK | 3 | \$85,196.72 | 5.21% 0 | \$0.00 | NA 0 |

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1.12% 0

ILLINOIS NATIONAL

| | ILLINOIS NATIONAL BANK | 1 | \$18,356.40 | 1.12% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$37,844.71 | 2.31% 0 | \$0.00 | NA 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$19,274.69 | 1.18% 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$10,484.67 | 0.64% 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$34,489.59 | 2.11% 0 | \$0.00 | NA 0 |
| | OCEAN BANK | 1 | \$42,856.67 | 2.62% 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$29,227.48 | 1.79% 0 | \$0.00 | NA 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,519.15 | 0.28% 0 | \$0.00 | NA 0 |
| | RBC BANK (USA) | 1 | \$28,832.99 | 1.76% 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,398.86 | 1.55% 0 | \$0.00 | NA 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,801.82 | 4.14% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 2 | \$36,044.93 | 2.2% 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST | 1 | \$76,316.63 | 4.67% 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$34,744.91 | 2.12% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$65,819.73 | 4.02% 0 | \$0.00 | NA 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$30,402.59 | 1.86% 0 | \$0.00 | NA 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$59,892.07 | 3.66% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$236,365.09 | 14.46% 0 | | NA 0 |
| Total | | 49 | \$1,635,794.75 | 100% 0 | \$0.00 | 0 |
| | | - | | <u>_</u> | | |
| 31417FGX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$30,603.72 | 1.63% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$45,823.82 | 2.44% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,440.52 | 6.25% 0 | \$0.00 | NA 0 |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$76,293.17 | 4.06% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,973.44 | 2.45% 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$62,175.96 | 3.31% 0 | \$0.00 | NA 0 |
| | DANVERSBANK | 1 | \$120,204.14 | 6.4% 0 | \$0.00 | NA 0 |

| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,276.00 | 2.94% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | HOME FINANCING CENTER INC. | 1 | \$66,239.27 | 3.53% 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$55,146.78 | 2.94% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$331,838.74 | 17.67% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 2 | \$107,578.50 | 5.73% 0 | \$0.00 | NA 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,107.02 | 3.63% 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$10,832.44 | 0.58% 0 | \$0.00 | NA 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,297.47 | 5.39% 0 | \$0.00 | NA 0 |
| | VALLEY BANK & TRUST | 1 | \$52,242.25 | 2.78% 0 | \$0.00 | NA 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,192.09 | 2.99% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$68,824.41 | 3.66% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$406,083.78 | 21.62% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$1,878,173.52 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FGY8 | BANCORPSOUTH BANK | 1 | \$86,568.22 | 5.75% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$87,119.17 | 5.78% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,944.71 | 8.1% 0 | \$0.00 | NA 0 |
| | CITIBANK, N. A. | 1 | \$96,760.71 | 6.42% 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,937.62 | 6.9% 0 | \$0.00 | NA 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$88,849.90 | 5.9% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$22,909.72 | 1.52% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$88,068.97 | 5.85% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,893.36 | 11.68% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$634,229.90 | 42.1% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,506,282.28 | 100% 0 | \$0.00 | 0 |
| 31417FGZ5 | ARVEST MORTGAGE COMPANY | 4 | \$124,748.69 | 5.85% 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 68 | \$1,059,870.65 | 49.68% 0 | \$0.00 | NA 0 |

| 1 | CORPORATION | 1 | | 11 | | 1 | |
|-----------|--|----|----------------|---------|--------|----|---|
| | CENDANT-DEDICATED CHANNEL | 5 | \$146,549.95 | 6.87% 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,536.99 | 2.37% 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$67,432.67 | 3.16% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$26,765.74 | 1.25% 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$126,651.92 | 5.94% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$145,593.67 | 6.82% 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$42,030.78 | 1.97% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$149,746.98 | 7.02% 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$50,515.41 | 2.37% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$142,913.30 | 6.7% 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$2,133,356.75 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FH27 | AGFIRST FARM CREDIT BANK | 1 | \$107,428.72 | 1.72% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,755.58 | 1.9% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$140,537.80 | 2.25% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$110,079.65 | 1.76% 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$388,017.03 | 6.2% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$98,496.86 | 1.57% 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$688,721.96 | 11% 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$295,158.07 | 4.72% 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,530.34 | 1.46% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$126,560.90 | 2.02% 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$122,428.75 | 1.96% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,527.14 | 2.09% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$134,286.36 | 2.15% 0 | \$0.00 | NA | 0 |

| | GMAC MORTGAGE CORPORATION | 2 | \$257,523.30 | 4.11% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | GMAC MORTGAGE, LLC | 1 | \$161,127.20 | 2.57% 0 | \$0.00 | NA 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$114,070.82 | 1.82% 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,261.38 | 2.35% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$292,119.38 | 4.67% 0 | \$0.00 | NA 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,691.27 | 1.75% 0 | \$0.00 | NA 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,979.05 | 1.87% 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$128,727.86 | 2.06% 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,652.02 | 2.12% 0 | \$0.00 | NA 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$127,116.86 | 2.03% 0 | \$0.00 | NA 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$136,696.26 | 2.18% 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$115,747.31 | 1.85% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$140,590.37 | 2.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 14 | \$1,726,982.83 | 27.57% 0 | \$0.00 | NA 0 |
| Total | | 49 | \$6,259,815.07 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FH35 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$48,678.87 | 1.68% 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$88,727.46 | 3.07% 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,381.09 | 1.08% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$122,447.41 | 4.23% 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$69,467.33 | 2.4% 0 | \$0.00 | NA 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$80,304.22 | 2.78% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$62,590.36 | 2.16% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A. | 1 | \$45,094.02 | 1.56% 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 2 | \$123,522.02 | 4.27% 0 | \$0.00 | NA 0 |
| | | 1 | \$38,060.15 | 1.32% 0 | \$0.00 | NA 0 |

| CREDIT UNION MORTGAGE CO. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|---|
| DELMAR FINANCIAL COMPANY | 1 | \$51,765.43 | 1.79% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$69,975.64 | 2.42% | 0 | \$0.00 | NA | 0 | , |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$66,750.33 | 2.31% | 0 | \$0.00 | NA | . 0 | ı |
| EXTRACO MORTGAGE | 2 | \$80,836.24 | 2.79% | 0 | \$0.00 | NA | 0 | , |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38 | 1.89% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST PLACE BANK | 1 | \$59,446.25 | 2.05% | 0 | \$0.00 | NA | 0 | , |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,574.44 | 1.68% | 0 | \$0.00 | NA | 0 | , |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,718.29 | 1.13% | 0 | \$0.00 | NA | . 0 | ı |
| IVANHOE FINANCIAL INC. | 1 | \$58,312.94 | 2.02% | 0 | \$0.00 | NA | 0 | , |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,306.89 | 1.46% | 0 | \$0.00 | NA | 0 | , |
| MIDWEST LOAN SERVICES INC. | 1 | \$27,526.15 | 0.95% | 0 | \$0.00 | NA | 0 | , |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,665.87 | 1.54% | 0 | \$0.00 | NA | 0 | , |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,293.89 | 1.84% | 0 | \$0.00 | NA | . 0 | ı |
| PINNACLE FINANCIAL CORPORATION | 1 | \$47,137.74 | 1.63% | 0 | \$0.00 | NA | 0 | , |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$84,012.13 | 2.9% | 0 | \$0.00 | NA | 0 | 1 |
| ROCKLAND TRUST COMPANY | 1 | \$63,114.24 | 2.18% | 0 | \$0.00 | NA | 0 | 1 |
| S&T BANK | 1 | \$72,323.84 | 2.5% | 0 | \$0.00 | NA | 0 | 1 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$74,725.18 | 2.58% | 0 | \$0.00 | NA | 0 | ì |
| SELF HELP VENTURES FUND | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 | , |
| SELF HELP/NOIC | 2 | \$113,228.99 | 3.91% | 0 | \$0.00 | NA | 0 | - |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$38,319.27 | 1.32% | 0 | \$0.00 | NA | 0 | , |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$57,857.18 | 2% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$106,781.79 | 3.69% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$71,556.97 | 2.47% | 0 | \$0.00 | NA | 0 | 1 |

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| | WORLD SAVINGS BANK | 1 | \$55,060.50 | 1.9% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|----|
| | Unavailable | 11 | \$581,611.34 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,893,353.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH43 | NAVY FEDERAL CREDIT UNION | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH50 | ARVEST MORTGAGE COMPANY | 3 | \$289,092.18 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,039.65 | 3.13% | 0 | \$0.00 | NA | .0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,706.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,552.77 | 18.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$991,566.33 | 36.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,175.49 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,048.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$270,984.24 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,391.34 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,686,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FH68 | ARVEST MORTGAGE COMPANY | 1 | \$126,818.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$147,220.53 | 3.83% | 0 | \$0.00 | NA | .0 |
| | CITIMORTGAGE, INC. | 1 | \$134,964.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$890,356.01 | 23.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,321,950.64 | 34.39% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$129,531.97 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 4 | \$520,602.72 | 13.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$131,600.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$144,694.55 | 3.76% | 0 | \$0.00 | NA | |

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| | Unavailable | 2 | \$296,047.43 | 7.72% | 0 \$0.00 | NA (| 0 |
|-----------|---|----|----------------|--------|----------|------|---|
| Total | | 29 | \$3,843,786.96 | 100% | | | 0 |
| | | | . , , | | · | | 1 |
| 31417FH76 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$59,763.40 | 2.32% | 0 \$0.00 | NA (| 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$56,092.61 | 2.18% | 0 \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$808,428.70 | 31.4% | \$0.00 | NA(| 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$53,777.57 | 2.09% | 0 \$0.00 | NA | O |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$75,527.94 | 2.93% | \$0.00 | NA (| 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$172,583.06 | 6.7% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$948,413.82 | 36.84% | 0 \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$37,735.77 | 1.47% | 0 \$0.00 | NA | O |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$60,503.34 | 2.35% | 0 \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$163,297.14 | 6.34% | 0 \$0.00 | NA (| 5 |
| | Unavailable | 3 | \$138,462.11 | 5.38% | 0 \$0.00 | NA (| Э |
| Total | | 50 | \$2,574,585.46 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | _ |
| 31417FH84 | ALERUS FINANCIAL | 1 | \$153,696.14 | 9.72% | 0 \$0.00 | NA (|) |
| | FIRST INTERSTATE BANK | 1 | \$157,381.48 | 9.95% | 0 \$0.00 | NA | Э |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,343.54 | 9.89% | \$0.00 | NA(| 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,949.38 | 8.22% | 0 \$0.00 | NA | O |
| | Unavailable | 7 | \$984,204.48 | 62.22% | 0 \$0.00 | NA (| Э |
| Total | | 11 | \$1,581,575.02 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | _ |
| 31417FH92 | AGFIRST FARM CREDIT BANK | 1 | \$58,153.20 | 1.91% | 0 \$0.00 | NA | Э |
| | AMARILLO NATIONAL BANK | 2 | \$109,838.26 | 3.61% | \$0.00 | NA | Э |

| | | | | | 1 1 |
|---|---|--------------|---------|--------|------|
| AMEGY MORTGAGE | 1 | \$55,117.51 | 1.81% 0 | \$0.00 | NA 0 |
| BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$48,393.96 | 1.59% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$60,020.01 | 1.98% 0 | \$0.00 | NA 0 |
| BANK OF LENOX | 1 | \$28,375.54 | 0.93% 0 | \$0.00 | NA 0 |
| BANK OF MISSISSIPPI | 2 | \$114,811.47 | 3.78% 0 | \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,869.06 | 1.38% 0 | \$0.00 | NA 0 |
| CHASE HOME FINANCE, LLC | 3 | \$155,420.96 | 5.11% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$37,791.48 | 1.24% 0 | \$0.00 | NA 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$63,116.21 | 2.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION ONE | 1 | \$41,720.72 | 1.37% 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$102,436.85 | 3.37% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,975.45 | 1.94% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,962.96 | 1.78% 0 | \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,883.29 | 1.74% 0 | \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC | 1 | \$52,904.95 | 1.74% 0 | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$49,283.36 | 1.62% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,069.69 | 1.45% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$96,199.95 | 3.17% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$25,090.68 | 0.83% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$27,856.14 | 0.92% 0 | \$0.00 | NA 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$56,902.27 | 1.87% 0 | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$37,850.40 | 1.25% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$78,489.80 | 2.58% 0 | \$0.00 | NA 0 |
| PNC BANK, N.A. | 1 | \$19,849.27 | 0.65% 0 | \$0.00 | NA 0 |

| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$136,181.08 | 4.48% | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|---|
| | POPULAR MORTGAGE, INC. | 1 | \$46,418.68 | 1.53% 0 | \$0.00 | NA 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$60,388.69 | 1.99% 0 | \$0.00 | NA 0 | |
| | SELF HELP VENTURES FUND | 4 | \$184,817.36 | 6.08% 0 | \$0.00 | NA 0 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$74,592.98 | 2.45% 0 | \$0.00 | NA 0 | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$37,050.53 | 1.22% 0 | \$0.00 | NA 0 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$65,548.45 | 2.16% 0 | \$0.00 | NA 0 | ſ |
| | SKY FINANCIAL GROUP | 2 | \$89,410.27 | 2.94% 0 | \$0.00 | NA 0 | 1 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$48,978.10 | 1.61% 0 | \$0.00 | NA 0 | |
| | TEXAS BANK | 1 | \$50,618.43 | 1.67% 0 | \$0.00 | NA 0 |) |
| | THE CITIZENS BANKING COMPANY | 1 | \$52,133.90 | 1.72% 0 | | | |
| | WORLD SAVINGS BANK | 1 | \$32,747.16 | 1.08% 0 | \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$68,494.19 | 2.25% 0 | | NA 0 | |
| | Unavailable | 10 | \$520,189.49 | 17.12% 0 | \$0.00 | NA 0 | |
| Total | | 63 | \$3,038,952.75 | 100% 0 | 1 | 0 | |
| | | | 1-99 | | | | |
| 31417FHA9 | ARVEST MORTGAGE COMPANY | 3 | \$96,917.66 | 4.38% 0 | \$0.00 | NA 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$278,744.75 | 12.59% 0 | \$0.00 | NA 0 | 1 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$192,005.95 | 8.67% 0 | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 2 | \$57,459.46 | 2.6% 0 | \$0.00 | NA 0 | 1 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$4,545.77 | 0.21% 0 | \$0.00 | NA 0 | l |
| | FRANKLIN BANK, SSB | 1 | \$54,035.06 | 2.44% 0 | \$0.00 | NA 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$11,295.02 | 0.51% 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$989,265.83 | 44.68% 0 | \$0.00 | NA 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$104,662.16 | 4.73% 0 | \$0.00 | NA 0 | ' |
| | WASHINGTON MUTUAL BANK | 1 | \$62,127.74 | 2.81% 0 | \$0.00 | NA 0 | |
| | | | | | | | |

| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | Unavailable | 7 | \$284,681.32 | 12.85% 0 | \$0.00 | NA 0 |
| Total | | 71 | \$2,213,923.63 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FHB7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$98,502.52 | 4.45% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,585.48 | 4.4% 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$276,124.96 | 12.46% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$159,775.41 | 7.21% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,009,932.87 | 45.59% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$60,864.72 | 2.75% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$19,399.23 | 0.88% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$63,816.21 | 2.88% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$429,410.62 | 19.38% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,215,412.02 | 100% 0 | \$0.00 | 0 |
| 31417FHC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$89,041.93 | 6.55% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$93,204.43 | 6.85% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,028,253.65 | 75.59% 0 | \$0.00 | NA 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$64,395.00 | 4.73% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,328.40 | 6.28% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,360,223.41 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FHD3 | AEGIS MORTGAGE CORPORATION | 4 | \$64,104.45 | 4.36% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$39,279.07 | 2.67% 0 | \$0.00 | NA 0 |
| | CITIGROUP GLOBAL MARKETS REALTY | 1 | \$61,383.98 | 4.18% 0 | \$0.00 | NA 0 |

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| 1 | CORPORATION | | 1 | | <u> </u> | | | l |
|-----------|--|----|----------------|---------|----------|----|-----|--|
| | FIFTH THIRD BANK | 1 | \$74,180.51 | 5.05% | 0 \$0.00 | NA | 0 | <u> </u> |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$23,659.51 | 1.61% | 0 \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$67,893.14 | 4.62% | 0 \$0.00 | NA | 0 | L |
| | FIRSTBANK PUERTO RICO | 1 | \$7,996.79 | 0.54% | 0 \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$17,835.95 | 1.21% | 0 \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,498.10 | 5% (| 0 \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$60,017.15 | 4.08% | 0 \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 1 | \$24,090.80 | 1.64% | 0 \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$25,660.94 | 1.75% | 0 \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,566.40 | 1.81% | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$24,534.53 | 1.67% | 0 \$0.00 | NA | 0 | _ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$17,740.50 | 1.21% | 0 \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,705.01 | 1.82% | 0 \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$63,613.22 | 4.33% | 0 \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$40,567.12 | 2.76% | 0 \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$2,923.15 | 0.2% | 0 \$0.00 | NA | 0 | _ |
| | WESTERNBANK PUERTO RICO | 1 | \$20,518.67 | 1.4% | 0 \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$32,537.03 | 2.21% | | | 1 1 | |
| | Unavailable | 27 | \$674,067.97 | 45.88% | | | 0 | <u>—</u> |
| Total | | 52 | \$1,469,373.99 | 100% | 0 \$0.00 | | 0 | |
| 31417FHE1 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$49,657.06 | 2.5% | 0 \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,279.68 | 4.45% (| | NA | 0 | |
| | WORLD SAVINGS BANK | 8 | \$346,450.82 | 17.46% | | NA | 0 | <u> </u> |
| | Unavailable | 25 | \$1,499,885.42 | | | | _ | |
| Total | | 35 | \$1,984,272.98 | 100% | 0 \$0.00 | | 0 | Щ. |

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| | D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$7.44.070.27 | 26.200 | 40.00 | 77.4 | |
|-----------|---|----|----------------------|----------|--------|------|---|
| 31417FHF8 | BANK OF AMERICA NA | 1 | \$541,850.35 | 26.38% | | NA 0 | |
| | METLIFE BANK, NA | 1 | \$508,467.65 | 24.76% 0 | 1 | NA 0 | _ |
| | Unavailable | 2 | \$1,003,404.66 | 48.86% 0 | 1 | NA 0 | _ |
| Total | | 4 | \$2,053,722.66 | 100% 0 | \$0.00 | 0 | |
| 31417FHG6 | ARIZONA STATE CREDIT UNION | 1 | \$128,584.01 | 8.07% | \$0.00 | NA 0 | |
| | BANK OF AMERICA NA | 1 | \$115,746.53 | 7.27% | \$0.00 | NA 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$275,276.38 | 17.28% | \$0.00 | NA 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$305,494.57 | 19.18% 0 | \$0.00 | NA 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$148,454.20 | 9.32% 0 | \$0.00 | NA 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,535.59 | 9.01% | \$0.00 | NA 0 | |
| | MARINE BANK | 1 | \$146,846.53 | 9.22% | 1 | NA 0 | |
| | MT. MCKINLEY BANK | 1 | \$159,622.21 | 10.02% | \$0.00 | NA 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,583.76 | 10.63% | · | NA 0 | |
| Total | | 11 | \$1,593,143.78 | 100% | \$0.00 | 0 | |
| 31417FHH4 | ALTRA FEDERAL CREDIT UNION | 1 | \$53,005.66 | 1.6% 0 | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$64,132.38 | 1.94% | \$0.00 | NA 0 | |
| | ANCHORBANK FSB | 1 | \$70,958.15 | 2.14% | \$0.00 | NA 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$161,131.97 | 4.87% | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 1 | \$63,683.09 | 1.92% | \$0.00 | NA 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,861.51 | 1.26% 0 | \$0.00 | NA 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$80,890.18 | 2.44% | \$0.00 | NA 0 | |
| | CITIZENS BANK | 1 | \$77,730.34 | 2.35% | \$0.00 | NA 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,730.40 | 2.41% | \$0.00 | NA 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$56,325.69 | 1.7% 0 | \$0.00 | NA 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,303.39 | 2% 0 | \$0.00 | NA 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,743.41 | 1.9% | \$0.00 | NA 0 | _ |

| | | | | | | | Τ |
|-----------|---|-----------------|---|----------|--------|------|--------|
| Total | | 35 | \$3,928,765.73 | 100% | \$0.00 | |) |
| | Unavailable | 16 | \$1,837,570.59 | 46.76% | \$0.00 | NA (|) |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,493.29 | 5.74% | \$0.00 | NA |) |
| | PNC BANK, N.A. | 1 | \$111,312.69 | 2.83% | \$0.00 | NA (|) |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,934.68 | 2.39% | \$0.00 | NA |) |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$108,905.51 | 2.77% | \$0.00 | NA |) |
| | MORTGAGE MARKETS, LLC | 1 | \$113,778.27 | 2.9% | \$0.00 | NA |) |
| | GUARDIAN CREDIT UNION | 1 | \$112,649.29 | 2.87% | \$0.00 | NA |) |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$95,566.99 | 2.43% | \$0.00 | NA |) |
| | FULTON BANK | 1 | \$109,416.76 | 2.79% | \$0.00 | NA (|) |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,010.08 | 2.83% | \$0.00 | NA |) |
| | CHASE HOME FINANCE, LLC | 2 | \$191,576.00 | 4.88% | \$0.00 | NA |) |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$119,203.96 | 3.03% | \$0.00 | NA |) |
| | BRAMBLE SAVINGS BANK | 1 | \$113,778.27 | 2.9% | \$0.00 | NA |) |
| 31417FHJ0 | ARIZONA STATE CREDIT UNION | 5 | \$584,569.35 | 14.88% | \$0.00 | NA |) |
| Otal | | 4/ | \$3,310,70 4. 30 | 100% | \$0.00 | | 7 |
| Fotal | Unavailable | 27 47 | \$1,975,919.86 \$3,310,704.36 | 59.69% 0 | | NA (|)) |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,358.41 | 2% 0 | | NA (| |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,305.50 | 2.4% | \$0.00 | NA |) |
| | S&T BANK | 1 | \$38,485.42 | 1.16% | \$0.00 | NA (|) |
| | UNION REDSTONE FEDERAL CREDIT UNION | 1 | \$63,828.35 | 1.93% (| | NA | + |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT | 1 | \$79,323.32 | 2.4% (| \$0.00 | NA |) |
| | CORPORATION MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,390.77 | 1.61% 0 | \$0.00 | NA |) |
| | IOWA BANKERS MORTGAGE | 1 | \$75,596.56 | 2.28% | \$0.00 | NA |) |

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| 31417FHK7 | ARVEST MORTGAGE COMPANY | 1 | \$91,721.73 | 8.19% (| \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$99,756.55 | 8.91% | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$153,062.77 | 13.68% | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$98,631.25 | 8.81% | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$241,384.86 | 21.57% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,692.60 | 38.84% | \$0.00 | NA | 0 |
| Total | | 13 | \$1,119,249.76 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FHL5 | ACHIEVA CREDIT UNION | 1 | \$118,921.15 | 2.51% | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$170,589.74 | 3.6% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,821.32 | 1.81% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,573.96 | 3.96% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$97,925.84 | 2.07% | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$63,381.28 | 1.34% | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$92,179.29 | 1.94% (| \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$112,640.25 | 2.38% | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$119,886.33 | 2.53% | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$91,450.00 | 1.93% | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$67,003.77 | 1.41% (| \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$116,534.74 | 2.46% | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,806.60 | 2% | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,957.94 | 1.75% | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,885.05 | 1.39% | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$191,804.22 | 4.05% | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,320.75 | 1.86% (| \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$85,981.03 | 1.81% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,816.16 | 3.96% | \$0.00 | NA | 0 |

\$81,467.51

1.72% 0

\$0.00

NA 0

FLAGSTAR BANK, FSB

| | FLAGSTAR BANK, FSB | l | \$81,467.51 | 1.72% 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|---|
| | IVANHOE FINANCIAL INC. | 1 | \$90,695.78 | 1.91% 0 | \$0.00 | NA 0 |) |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,842.34 | 2.04% 0 | \$0.00 | NA 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,143.30 | 2.26% 0 | \$0.00 | NA 0 | İ |
| | MERCANTILE BANK | 1 | \$80,044.17 | 1.69% 0 | \$0.00 | NA 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,403.18 | 1.61% 0 | \$0.00 | NA 0 | 1 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,545.94 | 1.59% 0 | \$0.00 | NA 0 | İ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$85,665.51 | 1.81% 0 | \$0.00 | NA 0 | Í |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$166,898.85 | 3.52% 0 | \$0.00 | NA 0 | 1 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,337.00 | 2.24% 0 | \$0.00 | NA 0 | l |
| | SELF HELP VENTURES FUND | 1 | \$71,695.45 | 1.51% 0 | \$0.00 | NA 0 | l |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,043.86 | 1.88% 0 | \$0.00 | NA 0 | l |
| | STOCKMAN BANK OF MONTANA | 5 | \$566,011.31 | 11.94% 0 | \$0.00 | NA 0 | l |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,508.26 | 2.23% 0 | \$0.00 | NA 0 | l |
| | TRAVIS CREDIT UNION | 1 | \$109,591.12 | 2.31% 0 | \$0.00 | NA 0 | 1 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,973.06 | 1.33% 0 | \$0.00 | NA 0 | 1 |
| | Unavailable | 7 | \$648,178.82 | 13.65% 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$4,741,524.88 | 100% 0 | \$0.00 | 0 | |
| 31417FHM3 | AGFIRST FARM CREDIT BANK | 2 | \$242,611.26 | 5.35% 0 | \$0.00 | NA 0 |) |
| | ASSOCIATED BANK, NA | 1 | \$121,094.65 | 2.67% 0 | \$0.00 | NA 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,496.55 | 3.14% 0 | \$0.00 | NA 0 | 1 |
| R | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,022.21 | 2.69% 0 | \$0.00 | NA 0 | İ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,834.42 | 2.93% 0 | \$0.00 | NA 0 | ŕ |
| | BUTTE COMMUNITY BANK | 1 | \$113,498.71 | 2.5% 0 | \$0.00 | NA 0 | 1 |
| | | 1 | \$131,464.12 | 2.9% 0 | \$0.00 | NA 0 | , |
| | | | | | | 1228 | |

| L | CITIZENS FIRST MORTGAGE, LLC | 1 | | Ш | | <u> </u> | | _ |
|------------|---|----|----------------|----------|--------|------------|----|----------|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$139,877.63 | 3.09% 0 | \$0.00 | NA | .0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,102.35 | 2.74% 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,074.96 | 2.72% 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,437.67 | 2.72% 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,436.45 | 2.7% 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$162,953.42 | 3.59% 0 | \$0.00 | NA | .0 | |
| | GREAT WESTERN BANK | 1 | \$160,665.54 | 3.54% 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$119,958.52 | 2.65% 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,233.03 | 3.31% 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$156,419.13 | 3.45% 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,972.72 | 3.64% 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,778.90 | 2.62% 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,562.68 | 3.14% 0 | · | NA | 0 | _ |
| | UNITED BANK & TRUST | 1 | \$139,277.29 | 3.07% 0 | \$0.00 | NA | 0 | Ĺ |
| | UNITED COMMUNITY BANK | 1 | \$123,101.90 | | | | | |
| | WORKERS CREDIT UNION | 1 | \$111,809.73 | 2.47% 0 | \$0.00 | NA | 0 | L |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,204.54 | | · | | Н | |
| | Unavailable | 9 | \$1,180,230.98 | 26.05% 0 | | | 0 | _ |
| Total | | 34 | \$4,533,119.36 | 100% 0 | \$0.00 | <u>-</u> ' | 0 | <u> </u> |
| 31417FHN1 | ACHIEVA CREDIT UNION | 2 | \$106,674.22 | 4.92% 0 | \$0.00 | NA | | |
| 5141/FfIN1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$136,355.30 | | | | | |
| | AGFIRST FARM CREDIT BANK | 1 | \$57,022.61 | 2.63% 0 | \$0.00 | NA | .0 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$12,825.67 | 0.59% 0 | \$0.00 | NA | .0 | |

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| 1 | \$52,300.56 | 2.41% 0 | \$0.00 | NA 0 |
|----|---------------------------------------|---|--|--|
| 1 | \$31,948.27 | 1.47% 0 | \$0.00 | NA 0 |
| 1 | \$51,510.40 | 2.38% 0 | \$0.00 | NA 0 |
| 2 | \$126,213.45 | 5.82% 0 | \$0.00 | NA 0 |
| 1 | \$43,930.97 | 2.03% 0 | \$0.00 | NA 0 |
| 1 | \$55,483,09 | 2.56% 0 | \$0.00 | NA 0 |
| 1 | | | | NA 0 |
| 2 | \$97,032.47 | | | NA 0 |
| 1 | \$63,201.17 | 2.92% 0 | \$0.00 | NA 0 |
| 1 | \$54,734.48 | 2.53% 0 | \$0.00 | NA 0 |
| 1 | \$45,726.58 | 2.11% 0 | \$0.00 | NA 0 |
| 1 | \$64,477.67 | 2.98% | \$0.00 | NA 0 |
| 1 | \$8,247.72 | 0.38% 0 | \$0.00 | NA 0 |
| 1 | \$66,984.53 | 3.09% 0 | \$0.00 | NA 0 |
| 1 | \$72,133.52 | 3.33% 0 | \$0.00 | NA 0 |
| 1 | \$60,257.45 | 2.78% | \$0.00 | NA 0 |
| 1 | \$69,647.10 | 3.21% 0 | \$0.00 | NA 0 |
| 1 | \$52,323.36 | 2.41% 0 | \$0.00 | NA 0 |
| 1 | \$23,575.77 | 1.09% 0 | \$0.00 | NA 0 |
| 2 | \$114,427.11 | 5.28% 0 | \$0.00 | NA 0 |
| 1 | \$62,372.92 | 2.88% 0 | \$0.00 | NA 0 |
| 1 | \$47,733.45 | 2.2% 0 | \$0.00 | NA 0 |
| 1 | \$66,554.51 | 3.07% 0 | \$0.00 | NA 0 |
| 1 | \$69,978.17 | 3.23% 0 | \$0.00 | NA 0 |
| 2 | \$148,110.54 | 6.84% 0 | \$0.00 | NA 0 |
| 4 | \$240,233.92 | 11.1% 0 | \$0.00 | NA 0 |
| 39 | \$2,166,801.63 | 100% 0 | \$0.00 | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$31,948.27 1 \$51,510.40 2 \$126,213.45 1 \$43,930.97 1 \$55,483.09 1 \$64,784.65 2 \$97,032.47 1 \$63,201.17 1 \$54,734.48 1 \$45,726.58 1 \$64,477.67 1 \$8,247.72 1 \$66,984.53 1 \$72,133.52 1 \$69,647.10 1 \$52,323.36 1 \$52,323.36 1 \$52,323.36 1 \$62,372.92 1 \$47,733.45 1 \$66,554.51 1 \$69,978.17 2 \$148,110.54 4 \$240,233.92 | 1 \$31,948.27 1.47% 0 1 \$51,510.40 2.38% 0 2 \$126,213.45 5.82% 0 1 \$43,930.97 2.03% 0 1 \$55,483.09 2.56% 0 1 \$64,784.65 2.99% 0 2 \$97,032.47 4.48% 0 1 \$63,201.17 2.92% 0 1 \$45,726.58 2.11% 0 1 \$64,477.67 2.98% 0 1 \$66,984.53 3.09% 0 1 \$72,133.52 3.33% 0 1 \$60,257.45 2.78% 0 1 \$69,647.10 3.21% 0 1 \$52,323.36 2.41% 0 1 \$23,575.77 1.09% 0 2 \$114,427.11 5.28% 0 1 \$66,554.51 3.07% 0 1 \$69,978.17 3.23% 0 2 \$148,110.54 6.84% 0 2 \$148,110.54 6.84% 0 4 \$240,233.92 11.1% 0 | 1 \$31,948.27 1.47% 0 \$0.00 1 \$51,510.40 2.38% 0 \$0.00 2 \$126,213.45 5.82% 0 \$0.00 1 \$43,930.97 2.03% 0 \$0.00 1 \$55,483.09 2.56% 0 \$0.00 1 \$64,784.65 2.99% 0 \$0.00 2 \$97,032.47 4.48% 0 \$0.00 1 \$63,201.17 2.92% 0 \$0.00 1 \$54,734.48 2.53% 0 \$0.00 1 \$45,726.58 2.11% 0 \$0.00 1 \$64,477.67 2.98% 0 \$0.00 1 \$66,984.53 3.09% 0 \$0.00 1 \$66,984.53 3.09% 0 \$0.00 1 \$66,984.53 3.09% 0 \$0.00 1 \$66,57.45 2.78% 0 \$0.00 1 \$69,647.10 3.21% 0 \$0.00 1 \$23,575.77 1.09% 0 \$0.00 1 \$62,372.92 2.88% 0 \$0.00 1 \$66,554.51 3.07% 0 \$0.00 1 |

Total

| 31417FHP6 | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$565,563.47 | 48.69% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,893.27 | 16.61% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$403,053.62 | 34.7% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,161,510.36 | 100% 0 | \$0.00 | 0 |
| 31417FHQ4 | CENDANT-DEDICATED CHANNEL | 1 | \$167,189.07 | 6.6% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,973,877.43 | 77.92% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$392,127.66 | 15.48% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,533,194.16 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 1417FHS0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$86,951.97 | 1.35% 0 | \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,206.47 | 1.81% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$82,807.74 | 1.29% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,385.57 | 1.58% 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,470.53 | 1.39% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,616.57 | 1.53% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 1 | \$74,889.52 | 1.16% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$79,235.24 | 1.23% 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$103,716.31 | 1.61% 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS FA | 1 | \$86,587.56 | 1.35% 0 | \$0.00 | NA 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$196,551.88 | 3.06% 0 | \$0.00 | NA 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,412.91 | 1.56% 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 1 | \$90,889.53 | 1.41% 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,422.64 | 1.13% 0 | \$0.00 | NA 0 |
| | | 1 | \$92,787.13 | 1.44% 0 | \$0.00 | NA 0 |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| EXTRACO MORTGAGE | 1 | \$88,083.20 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 1 | \$84,603.43 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,090.98 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$79,527.23 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$95,575.78 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$42,319.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,372.44 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$81,264.78 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$80,849.80 | 1.26% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$72,390.03 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91 | 1.24% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$94,021.81 | 1.46% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$86,465.61 | 1.34% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$86,747.71 | 1.35% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.55 | 1.4% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$82,271.54 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SELF HELP VENTURES FUND | 4 | \$304,880.79 | 4.74% | 0 | \$0.00 | NA | 0 | |

| | SELF-HELP VENTURES FUND | 3 | \$259,919.35 | 4.04% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|-----------|------|
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$92,149.40 | 1.43% 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$90,863.80 | 1.41% 0 | \$0.00 | NA 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$107,257.36 | 1.67% 0 | \$0.00 | NA 0 |
| | STATE BANK OF LACROSSE | 1 | \$100,070.72 | 1.56% 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,361.02 | 1.28% 0 | \$0.00 | NA 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$91,288.61 | 1.42% 0 | \$0.00 | NA 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$107,251.65 | 1.67% 0 | \$0.00 | NA 0 |
| | Unavailable | 21 | \$1,856,329.56 | 28.84% 0 | \$0.00 | NA 0 |
| Total | | 73 | \$6,431,670.42 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FHT8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,883.90 | 1.79% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$347,568.32 | 4.38% 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$144,535.85 | 1.82% 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 1 | \$112,723.57 | 1.42% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 1 | \$126,190.35 | 1.59% 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$118,591.30 | 1.49% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$344,594.65 | 4.34% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$419,714.84 | 5.29% 0 | \$0.00 | NA 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,027.10 | 1.88% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$132,101.52 | 1.66% 0 | \$0.00 | NA 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$126,041.24 | 1.59% 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,807.03 | 1.53% 0 | \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 1 | \$117,498.70 | 1.48% 0 | \$0.00 | NA 0 |
| | , - | 1 | \$153,371.35 | 1.93% 0 | \$0.00 | NA 0 |
| | l | ^ | ,,., | | + = . = = | |

| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | |
|-----------|--|----|----------------|--------------|--------|------|
| | INDUSTRIAL BANK, NA | 1 | \$148,077.71 | 1.86% 0 | \$0.00 | NA 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$82,604.37 | 1.04% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,853.01 | 1.81% 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,808.91 | 1.45% 0 | \$0.00 | NA 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$105,877.84 | 1.33% 0 | \$0.00 | NA 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$124,476.13 | 1.57% 0 | \$0.00 | NA 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,088.03 | 0.79% 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 1 | \$111,957.96 | 1.41% 0 | \$0.00 | NA 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$106,919.30 | 1.35% 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$123,951.19 | 1.56% 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,154.52 | 1.5% 0 | \$0.00 | NA 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,637.17 | 1.7% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,470.16 | 1.78% 0 | \$0.00 | NA 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$134,034.61 | 1.69% 0 | \$0.00 | NA 0 |
| | Unavailable | 27 | \$3,729,340.88 | 46.97% 0 | \$0.00 | NA 0 |
| Total | | 61 | \$7,939,901.51 | 100% 0 | \$0.00 | 0 |
| 31417FHU5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$53,392.60 | 1.25% 0 | \$0.00 | NA 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$167,440.10 | 3.93% 0 | \$0.00 | NA 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,825.76 | 0.72% 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$66,868.29 | 1.57% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$57,400.93 | 1.35% 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$32,172.34 | 0.76% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 1 | \$37,431.41 | $0.88\% \ 0$ | \$0.00 | NA 0 |
| | BANK ONE,N.A. | 1 | \$53,347.31 | 1.25% 0 | \$0.00 | NA 0 |

| CAPITAL CENTER, L.L.C. | 1 | \$61,389.74 | 1.44% 0 | \$0.00 | NA 0 |
|----------------------------|---|---|-----------|---------------|---------|
| CITIGROUP GLOBAL | | | | | |
| MARKETS REALTY | 1 | \$73,520.21 | 1.73% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| CITIZENS 1ST BANK | 1 | \$64,357.11 | 1.51% 0 | \$0.00 | NA 0 |
| COLORADO HOUSING | | | | | |
| AND FINANCE | 1 | \$72,652.95 | 1.71% 0 | \$0.00 | NA 0 |
| AUTHORITY | | | | | |
| COMMUNITY FEDERAL | | | | | |
| SAVINGS AND LOAN | 1 | \$11,916.41 | 0.28% 0 | \$0.00 | NA 0 |
| ASSOCIATION OF LITTLE | 1 | \$11,910.41 | 0.28 /0 0 | \$0.00 | NAO |
| FALLS | | | | | |
| DURANT BANK AND | 2 | \$116,545.59 | 2.74% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | Ψ110,545.57 | 2.74700 | Ψ0.00 | 11110 |
| EQUITY FINANCIAL | 1 | \$53,458.83 | 1.26% 0 | \$0.00 | NA 0 |
| GROUP | • | Ψ33,130.03 | 1.2070 | Ψ0.00 | 11110 |
| FIFTH THIRD - | 2 | \$119,453.37 | 2.81% 0 | \$0.00 | NA 0 |
| DEDICATED CHANNEL | | Ψ117, 133.37 | 2.01700 | Ψ0.00 | 11110 |
| FIRST FEDERAL CAPITAL | 1 | \$33,593.90 | 0.79% 0 | \$0.00 | NA 0 |
| BANK | | Ψ33,373.70 | 0.77700 | Ψ0.00 | 11110 |
| FIRST INTERSTATE | 1 | \$35,000.48 | 0.82% 0 | \$0.00 | NA 0 |
| BANK | | Ψ32,000.10 | 0.0270 | Ψ0.00 | 11110 |
| FIRST MORTGAGE | 1 | \$47,656.54 | 1.12% 0 | \$0.00 | NA 0 |
| COMPANY, L.L.C. | | | | · | |
| FIRST PLACE BANK | 2 | \$105,390.78 | 2.48% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO | 1 | \$62,832.54 | 1.48% 0 | \$0.00 | NA 0 |
| RICO | | ΨοΞ,ουΞιυ . | 11.070 0 | Ψ σ.σ σ | 1 11 10 |
| GREYLOCK FEDERAL | 1 | \$69,409.44 | 1.63% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | ,, | | , , , , , | |
| HARBOR FEDERAL | 1 | \$54,427.38 | 1.28% 0 | \$0.00 | NA 0 |
| SAVINGS BANK | + | . , | | · | |
| HOME SAVINGS AND | 1 | \$35,147.66 | 0.83% 0 | \$0.00 | NA 0 |
| LOAN COMPANY | | · | | | |
| HOMEFEDERAL BANK | 1 | \$70,301.28 | 1.65% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS | 1 | \$72,725.68 | 1.71% 0 | \$0.00 | NA 0 |
| BANK | | , , , , | | , , , , , | |
| IOWA STATE BANK AND | 1 | \$51,430.60 | 1.21% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | , | | , , , , , | |
| MCCAUGHAN | | *** | 0.65 | 40.00 | |
| MORTGAGE COMPANY | 1 | \$28,728.11 | 0.67% 0 | \$0.00 | NA 0 |
| INC. | + | <u> </u> | | | |
| MERCHANTS BANK, | | ¢55 040 40 | 1 207 0 | ቀለ ለለ | NI A |
| NATIONAL | 1 | \$55,240.48 | 1.3% 0 | \$0.00 | NA 0 |
| ASSOCIATION MID DENIN DANK | 1 | ¢C1 040 40 | 1 4207 0 | <u></u> ቀላ ላላ | NT A CO |
| MID-PENN BANK | 1 | \$61,048.40 | 1.43% 0 | \$0.00 | NA 0 |
| NATIONAL CITY | 1 | \$65,462.75 | 1.54% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | 4 | ф 7 0 002 05 | 1 (70) | # 0.00 | NTA O |
| | | \$70,982.05 | 1.67% 0 | \$0.00 | NA 0 |
| | | | | | |

| 1 | 82 | \$4,257,490.09 | 100% 0 | \$0.00 | 0 |) |
|--|----|----------------------------|--------------------|--------|------|---|
| Unavailable | 9 | \$536,936.48 | 12.61% 0 | \$0.00 | NA 0 |) |
| UNION, INC. | 2 | \$58,000.57 | 1.36% 0 | \$0.00 | NA 0 |) |
| WRIGHT-PATT CREDIT | 1 | | | | | |
| UNIONBANK | 1 | \$55,879.49 | 1.31% 0 | | NA 0 | + |
| TIERONE BANK | 1 | \$59,668.82 | 1.4% 0 | | NA 0 | |
| SUTTON STATE BANK | 1 | \$55,329.79 | 1.3% 0 | \$0.00 | NA 0 | |
| FEDERAL SAVINGS BANK | 1 | \$57,791.16 | 1.36% | \$0.00 | NA 0 |) |
| SOVEREIGN BANK, A | | | | | | |
| SKY FINANCIAL GROUP | 2 | \$118,927.67 | 2.79% 0 | \$0.00 | NA 0 |) |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,031.45 | 1.53% 0 | \$0.00 | NA 0 |) |
| FUND / SKY BANK | 1 | \$61,375.42 | 1.44% 0 | \$0.00 | NA 0 | ' |
| FUND SELF-HELP VENTURES | 2 | | | | | - |
| ONE 5 YR RECOURSE SELF-HELP VENTURES | 2 | \$110,687.96 | | | NA 0 | |
| SELF HELP/CHARTER | 1 | \$2,145.98 | 0.05% 0 | \$0.00 | NA 0 |) |
| SELF HELP VENTURES FUND | 13 | \$599,161.40 | 14.07% 0 | \$0.00 | NA 0 |) |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$46,092.26 | 1.08% 0 | \$0.00 | NA 0 |) |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$68,326.79 | 1.6% 0 | \$0.00 | NA 0 |) |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$47,789.18 | 1.12% 0 | \$0.00 | NA 0 |) |
| ASSOCIATION | 1 | \$23,393.04 | 0.55% 0 | \$0.00 | NA 0 |) |
| PNC BANK, NATIONAL | 1 | \$30,827.39 | 0.72% 0 | \$0.00 | NAU | + |
| PIONEER SAVINGS BANK PNC BANK, N.A. | 1 | \$60,023.51 \$30,827.39 | 1.41% 0 0.72% 0 | | NA 0 | _ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION DIONEER SAVINGS RANK | 1 | \$74,467.16 | | | NA 0 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$31,086.14 | 0.73% 0 | \$0.00 | NA 0 |) |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$48,281.32 | 1.13% 0 | \$0.00 | NA 0 |) |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$54,716.09 | 1.29% 0 | \$0.00 | NA 0 |) |
| ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | |
| NATIONWIDE | | | | | | |

Total

| 31417FHW1 | ARVEST MORTGAGE COMPANY | 2 | \$139,059.02 | 5.22% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | BANK OF AMERICA, N.A. | 1 | \$112,781.88 | 4.23% 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$230,231.56 | 8.64% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$316,124.87 | 11.86% 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,354.33 | 3.88% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$77,171.36 | 2.9% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$579,529.50 | 21.74% 0 | \$0.00 | NA 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,108.78 | 3.76% 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND | 1 | \$99,490.15 | 3.73% 0 | \$0.00 | NA 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$92,885.01 | 3.49% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$95,361.48 | 3.58% 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,640.12 | 7.12% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$529,502.71 | 19.85% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,665,240.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FHX9 | ARVEST MORTGAGE COMPANY | 2 | \$287,126.98 | 11.21% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 2 | \$277,159.68 | 10.83% 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,929.27 | 13.67% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 1 | \$125,310.99 | 4.89% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$151,542.68 | 5.92% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$706,667.36 | 27.6% 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND | 2 | \$264,502.29 | 10.33% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$103,645.35 | 4.05% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$294,461.34 | 11.5% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,560,345.94 | 100% 0 | \$0.00 | 0 |
| 31417FHY7 | ARVEST MORTGAGE | 2 | \$112,239.85 | 9.32% 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,651.68 | 7.7% 0 | \$0.00 | NA 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$158,525.45 | 13.17% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$51,032.16 | 4.24% 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$105,816.98 | 8.79% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,641.77 | 6.03% 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$63,267.97 | 5.26% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$315,273.82 | 26.19% 0 | \$0.00 | NA 0 |
| | REUNION MORTGAGE, INC. | 1 | \$79,068.03 | 6.57% 0 | \$0.00 | NA 0 |
| | SELF-HELP VENTURES FUND | 1 | \$59,406.25 | 4.93% 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,018.18 | 3.08% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$56,890.22 | 4.72% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$1,203,832.36 | 100% 0 | \$0.00 | 0 |
| 31417FHZ4 | IST TRUST BANK FOR SAVINGS | 1 | \$96,795.17 | 1.86% 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,881.62 | 1.36% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 1 | \$96,463.29 | 1.86% 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 1 | \$101,284.43 | 1.95% 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,372.87 | 1.47% 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 1 | \$116,053.09 | 2.23% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$488,432.66 | 9.4% 0 | \$0.00 | NA 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$368,648.90 | 7.1% 0 | \$0.00 | NA 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$78,526.32 | 1.51% 0 | \$0.00 | NA 0 |
| | DELIA | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$79,730.36 | 1.54% 0 | \$0.00 | NA 0 |

| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | |
|-----------|---|----|----------------|----------|--------|--|---|
| | FIRST FINANCIAL BANK | 1 | \$102,355.44 | 1.97% 0 | \$0.00 | NA (| 0 |
| | GMAC MORTGAGE, LLC | 1 | \$105,806.77 | 2.04% 0 | 1 1 | | |
| | HIBERNIA NATIONAL BANK | 1 | \$87,430.40 | 1.68% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,803.61 | 1.86% 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$85,783.74 | 1.65% 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,449.44 | 1.61% 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$92,246.06 | 1.78% 0 | \$0.00 | NA (| 0 |
| <u> </u> | NATIONAL CITY BANK | 1 | \$92,841.66 | 1.79% 0 | \$0.00 | NA (| 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,510.87 | 1.61% 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,530.68 | 1.63% 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,389.41 | 1.7% 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$69,089.22 | 1.33% 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$75,946.83 | 1.46% 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,921.44 | 1.37% 0 | \$0.00 | NA (| 0 |
| | Unavailable | 26 | \$2,295,211.08 | 44.19% 0 | 1 | NA (| 0 |
| Total | | 58 | \$5,193,768.86 | 100% 0 | \$0.00 | <u>, </u> | 0 |
| 31417FJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,965.94 | 4.8% 0 | \$0.00 | NA (| 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,805.93 | 5.71% 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$190,253.69 | 5.08% 0 | \$0.00 | NA (| 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$193,670.34 | 5.17% 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$337,993.10 | 9.02% 0 | \$0.00 | NA (| 0 |
| | Unavailable | 10 | \$2,631,780.70 | 70.22% 0 | \$0.00 | NA (| 0 |
| Total | | 15 | \$3,747,469.70 | 100% 0 | \$0.00 | | 0 |
| 31417FJ33 | BANCO SANTANDER PUERTO RICO | 1 | \$190,284.94 | 4.48% 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$330,902.78 | 7.78% 0 | \$0.00 | NA | 0 |

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| | JAMES B. NUTTER AND | 1 | ¢120 205 27 | 2.060 | 0 00 | NI A | ^ | |
|-----------|---|----|----------------|--------|----------|------|-----|--|
| | COMPANY | 1 | \$130,305.27 | 3.06% | 0 \$0.00 | NA | U | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$271,537.52 | 6.39% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,328,975.94 | 78.29% | | NA | 0 | |
| Total | | 16 | \$4,252,006.45 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 31417FJ41 | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$384,445.65 | 21.17% | 0 \$0.00 | NA | . 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,077.73 | 9.64% | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,072.98 | 9.75% | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,755.22 | 12.81% | 0 \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$179,587.01 | 9.89% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$667,459.02 | 36.74% | 0 \$0.00 | NA | 0 | |
| Total | | 8 | \$1,816,397.61 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 31417FJ58 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$229,070.78 | 8.11% | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$193,222.74 | 6.84% | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 5 | \$851,114.02 | 30.14% | 0 \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,337,309.09 | 47.36% | 0 \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$212,710.28 | 7.55% | , | NA | 0 | |
| Total | | 14 | \$2,823,426.91 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 31417FJ66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$182,947.77 | 5.43% | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,895.14 | 4.95% | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$178,757.64 | 5.3% | 0 \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$210,035.42 | 6.23% | 0 \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$254,147.64 | 7.54% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,377,948.14 | 70.55% | 0 \$0.00 | NA | 0 | |
| Total | | 15 | \$3,370,731.75 | 100% | 0 \$0.00 | | 0 | |

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| 31417FJ74 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$285,057.12 | 16.62% | \$0.00 | NA 0 | |
|-----------|---|---|----------------|---------|--------|------|----------|
| | NAVY FEDERAL CREDIT UNION | 4 | \$704,057.62 | 41.05% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$264,824.81 | 15.44% | \$0.00 | NA 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$119,915.63 | 6.99% | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$170,563.26 | 9.95% | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$170,574.06 | 9.95% | \$0.00 | NA 0 | |
| Total | | 9 | \$1,714,992.50 | 100% | \$0.00 | 0 | <u> </u> |
| | | | | | | | <u> </u> |
| 31417FJ82 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$49,294.21 | 1.48% | \$0.00 | NA 0 | |
| | ASSOCIATED BANK, NA | 1 | \$32,174.90 | 0.97% | \$0.00 | NA 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$98,204.13 | 2.96% | \$0.00 | NA 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$77,359.25 | 2.33% | \$0.00 | NA 0 | |
| | CENTRAL STATE BANK | 1 | \$44,328.94 | 1.33% | \$0.00 | NA 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$181,167.90 | 5.46% | \$0.00 | NA 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$62,870.39 | 1.89% (| \$0.00 | NA 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,192.78 | 1.75% | \$0.00 | NA 0 | |
| | FIRST PLACE BANK | 1 | \$55,675.46 | 1.68% | \$0.00 | NA 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$66,145.44 | 1.99% (| \$0.00 | | |
| | HERSHEY STATE BANK | 1 | \$61,902.15 | 1.86% | \$0.00 | NA 0 | |
| | MAX CREDIT UNION | 1 | \$78,831.17 | 2.37% | \$0.00 | NA 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$52,305.01 | 1.58% (| \$0.00 | NA 0 | |
| | PNC BANK, N.A. | 1 | \$65,122.93 | 1.96% (| \$0.00 | NA 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$48,614.53 | 1.46% (| \$0.00 | | |
| | SAFE CREDIT UNION | 1 | \$78,458.12 | 2.36% | \$0.00 | NA 0 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$58,823.07 | 1.77% | \$0.00 | NA 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,220.41 | 1.54% | \$0.00 | NA 0 | |

| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$80,145.46 | 2.41% | \$0.00 | NA 0 |
|--|--|-----|-----------------------------|--------------------|--------|-------|
| | THE BANK OF NEW YORK | 1 | \$27,400.84 | 0.83% | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$75,224.37 | 2.27% (| \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$115,762.23 | 3.49% (| \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 2 | \$56,585.82 | 1.7% | \$0.00 | NA 0 |
| | Unavailable | 25 | \$1,745,121.20 | 52.56% (| \$0.00 | NA 0 |
| Total | | 54 | \$3,320,930.71 | 100% | \$0.00 | 0 |
| 31417FJ90 | ALLY BANK | 1 | \$139,568.20 | 6.02% (| \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$115,755.47 | 5% (| | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,458.93 | 11.03% | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$724,326.75 | 31.27% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,022.61 | 4.88% | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,071.07 | 6.56% | \$0.00 | NA 0 |
| | Unavailable | 6 | \$816,448.64 | 35.24% | \$0.00 | NA 0 |
| Total | | 18 | \$2,316,651.67 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FJA7 | ARVEST MORTGAGE COMPANY | 3 | \$102,493.13 | 3.14% | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 2 | \$90,409.67 | 2.77% (| \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$125,224.63 | 3.83% | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$21,232.54 | 0.65% | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$1,014,451.83 | 31.04% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$640,204.63 | 19.59% | \$0.00 | NA 0 |
| | TEXAS STATE BANK | 1 | \$44,772.35 | 1.37% (| \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,429.24 | 1.7% | \$0.00 | NA 0 |
| | Unavailable | 20 | \$1,174,286.29 | 35.91% (| \$0.00 | NA 0 |
| Total | | 59 | \$3,268,504.31 | 100% | \$0.00 | 0 |
| 21417FID 5 | AMCOLUMN DANK | 4 | ΦΩ 4.03 Ω ΩΩ | 0.05% | | NIA O |
| 31417FJB5 | AMSOUTH BANK ARVEST MORTGAGE | 4 | \$84,928.08 \$316,137.06 | 0.85% (3.16% (| | NA 0 |
| - | COMPANY DANK OF AMERICA N.A. | | · | | · | |
| | BANK OF AMERICA, N.A. | 1 2 | \$99,679.07 \$136,019.51 | 1% (1.36% (| 1 1 | NA 0 |
| |] | 2 | φ130,019.31 | 1.30% | \$0.00 | NA 0 |

CENDANT-DEDICATED

CHANNEL

| CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY | 2 4 4 1 2 | \$178,067.27 \$287,002.79 \$355,990.52 \$95,410.25 | 1.78% 2.87% 3.56% 0.95% | 0 \$0.00 |) NA | 0 | |
|--|--|---|---|---------------------------|---------------------------|---------------------------|---------------------------|
| OF OMAHA FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY | 1 | \$355,990.52 \$95,410.25 | 3.56% | 0 \$0.00 |) NA | ₩ | |
| FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY | 1 | \$355,990.52 \$95,410.25 | 3.56% | 0 \$0.00 |) NA | ₩ | |
| GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY | 1 | \$95,410.25 | | | | 0 | _ |
| RESIDENTIAL LENDING, INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY | 2 | · | 0.95% | 0 \$0.00 | | | |
| CHANNEL NATIONAL CITY | 2 | | | |) NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT | | \$158,037.39 | 1.58% | 0 \$0.00 |) NA | 0 | |
| | 2 | \$182,733.38 | 1.83% | 0 \$0.00 |) NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 15 | \$1,232,179.32 | 12.33% | 0 \$0.00 |) NA | 0 | |
| PHH MORTGAGE CORPORATION | 11 | \$1,014,128.35 | 10.14% | 0 \$0.00 |) NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 1 | \$101,339.62 | 1.01% | 0 \$0.00 |) NA | 0 | |
| RIVERWAY BANK | 2 | \$163,592.93 | 1.64% | 0 \$0.00 |) NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$79,965.84 | 0.8% | 0 \$0.00 |) NA | 0 | |
| TEXAS STATE BANK | 2 | \$181,754.07 | 1.82% | 0 \$0.00 |) NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 4 | \$366,348.57 | 3.66% | 0 \$0.00 |) NA | 0 | |
| WASHINGTON MUTUAL BANK | 3 | \$286,982.52 | 2.87% | 0 \$0.00 |) NA | 0 | |
| WASHINGTON MUTUAL BANK, FA | 1 | \$84,048.46 | 0.84% | 0 \$0.00 |) NA | 0 | |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$748,688.25 | 7.49% | 0 \$0.00 |) NA | 0 | |
| Unavailable | 40 | \$3,843,779.98 | | | - | 0 | |
| | 112 | \$9,996,813.23 | 100% | 0 \$0.00 |) | 0 | |
| ARVEST MORTGAGE COMPANY | 1 | \$115,510.28 | 1.91% | 0 \$0.00 |) NA | 0 | |
| CENDANT-DEDICATED CHANNEL | 1 | \$125,146.15 | 2.07% | 0 \$0.00 |) NA | 0 | |
| CITIMORTGAGE, INC. | 3 | \$388,869.97 | 6.44% | 0 \$0.00 |) NA | 0 | |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$129,428.42 | 2.14% | 0 \$0.00 |) NA | 0 | |
| FRANKLIN BANK, SSB | 2 | \$233,343.73 | 3.87% | 0 \$0.00 |) NA | 0 | |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$112,742.36 | 1.87% | 0 \$0.00 |) NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$125,846.53 | 2.08% | 0 \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIVERWAY BANK SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY | NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIVERWAY BANK SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY 1 | NAVY FEDERAL CREDIT UNION 15 \$1,232,179.32 PHH MORTGAGE CORPORATION 11 \$1,014,128.35 PULTE MORTGAGE, L.L.C. 1 \$101,339.62 RIVERWAY BANK 2 \$163,592.93 SUNTRUST MORTGAGE INC. 1 \$79,965.84 TEXAS STATE BANK 2 \$181,754.07 WACHOVIA MORTGAGE CORPORATION 4 \$366,348.57 WASHINGTON MUTUAL BANK 3 \$286,982.52 WASHINGTON MUTUAL BANK, FA 1 \$84,048.46 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 9 \$748,688.25 CHANNEL) 9 \$748,688.25 CHANNEL 1 \$115,510.28 COMPANY 1 \$125,146.15 CENDANT-DEDICATED CHANNEL 1 \$125,146.15 CITIMORTGAGE, INC. 3 \$388,869.97 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$129,428.42 FRANKLIN BANK, SSB 2 \$233,343.73 MEMORIAL PARK MORTGAGE, LTD 1 \$112,742.36 NATIONAL CITY 1 \$125,846.53 | NAVY FEDERAL CREDIT UNION | NAVY FEDERAL CREDIT UNION | NAVY FEDERAL CREDIT UNION | NAVY FEDERAL CREDIT UNION |

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| | NAVY FEDERAL CREDIT UNION | 2 | \$273,476.86 | 4.53% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | PHH MORTGAGE CORPORATION | 7 | \$981,105.79 | 16.25% 0 | \$0.00 | NA 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$122,184.59 | 2.02% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$211,655.02 | 3.51% 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$109,132.88 | 1.81% 0 | \$0.00 | NA 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$235,675.59 | 3.9% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$114,893.44 | 1.9% 0 | \$0.00 | NA 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$122,258.74 | 2.03% 0 | \$0.00 | NA 0 |
| | Unavailable | 20 | \$2,634,854.90 | 43.67% 0 | \$0.00 | NA 0 |
| Total | | 47 | \$6,036,125.25 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FJD1 | BLUE BALL NATIONAL BANK | 1 | \$88,885.43 | 2.52% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,607.28 | 2.88% 0 | \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,049.93 | 2.44% 0 | \$0.00 | NA 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,043.15 | 2.9% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$279,732.04 | 7.94% 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,414.57 | 1.83% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,830.17 | 3.29% 0 | \$0.00 | NA 0 |
| | HARTFORD FUNDING LTD. | 1 | \$80,348.76 | 2.28% 0 | \$0.00 | NA 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$108,834.06 | 3.09% 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$290,427.68 | 8.24% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$80,347.95 | 2.28% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$183,821.53 | 5.22% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$84,997.12 | 2.41% 0 | \$0.00 | NA 0 |

| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$75,899.11 | 2.15% 0 | \$0.00 | NA 0 |
|-----------|--|----|--------------------------|----------|--------|------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,251.08 | 2.53% 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 2 | \$152,881.36 | 4.34% 0 | \$0.00 | NA 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,426.10 | 2.48% 0 | \$0.00 | NA 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$90,213.88 | 2.56% 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,469.10 | 3.36% 0 | \$0.00 | NA 0 |
| | U. S. MORTGAGE CORP. | 1 | \$113,555.48 | 3.22% 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,141.49 | 2.3% 0 | \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,046,338.08 | 29.74% 0 | \$0.00 | NA 0 |
| Total | | 38 | \$3,522,515.35 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FJE9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,117.49 | 5.43% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,989.47 | 5.55% 0 | \$0.00 | NA 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$106,451.83 | 4.37% 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,956.57 | 5.91% 0 | \$0.00 | NA 0 |
| | FULTON BANK | 1 | \$128,533.18 | 5.28% 0 | \$0.00 | NA 0 |
| | MONUMENT MORTGAGE INC. | 1 | \$111,329.11 | 4.57% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,480.95 | 4.7% 0 | \$0.00 | NA 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$97,941.91 | 4.02% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 2 | \$216,395.46 | 8.89% 0 | \$0.00 | NA 0 |
| | Unavailable | 10 | \$1,247,757.49 | 51.28% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,433,953.46 | 100% 0 | \$0.00 | 0 |
| | | | * * * * * * * * * | 2 224 2 | 40.00 | |
| 31417FJF6 | AMSOUTH BANK | 1 | \$56,071.13 | 2.8% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$91,412.32 | 4.56% 0 | \$0.00 | NA 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,069.84 | 2.3% 0 | \$0.00 | NA 0 |

| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$19,448.84 | 0.97% | 0 \$0.00 |) NA | 0 | |
|-----------|--|----|----------------|--------|----------|------|----|--|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$147,645.41 | 7.37% | 0 \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$1,179,946.39 | 58.89% | 0 \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,887.16 | 1.99% | 0 \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$25,759.37 | 1.29% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$397,337.58 | 19.83% | 0 \$0.00 | NA | 0 | |
| Total | | 45 | \$2,003,578.04 | 100% | 0 \$0.00 | | 0 | |
| | | | . , , | | | | Ħ | |
| 31417FJG4 | ARVEST MORTGAGE COMPANY | 1 | \$87,049.43 | 3.85% | 0 \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,261.91 | 3.99% | 0 \$0.00 |) NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,536.14 | 11.34% | 0 \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,351,786.03 | 59.74% | 0 \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$113,076.29 | 5% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$364,140.59 | 16.08% | 0 \$0.00 | NA | 0 | |
| Total | | 24 | \$2,262,850.39 | 100% | 0 \$0.00 |) | 0 | |
| | | | | | | | | |
| 31417FJH2 | NAVY FEDERAL CREDIT UNION | 1 | \$146,360.28 | 2.94% | 0 \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$3,703,338.59 | 74.46% | 0 \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,404.59 | 2.64% | 0 \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$147,097.97 | 2.96% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 6 | \$845,407.21 | 17% | 0 \$0.00 | NA | 0 | |
| Total | | 37 | \$4,973,608.64 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | [] | |
| 31417FJJ8 | ARVEST MORTGAGE COMPANY | 2 | \$312,576.36 | 26.17% | 0 \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$881,626.66 | 73.83% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,194,203.02 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 31417FJK5 | GMAC MORTGAGE, LLC | 8 | \$1,339,765.02 | 100% | 0 \$0.00 | NA | 0 | |

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| Total | | 8 | \$1,339,765.02 | 100% | 0 \$0.00 | | 0 |
|-----------|---|---|---|--------|---------------------------|----------|---|
| | | _ | , | | , , , , , , , , , , , , , | | |
| 31417FJL3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,041.07 | 15.99% | 0 \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,280.62 | 18.3% | 0 \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$170,964.96 | 15.02% | 0 \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$27,082.23 | 2.38% | 0 \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$42,283.66 | 3.71% | 0 \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$63,891.04 | 5.61% | 0 \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,680.06 | 13.68% | 0 \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,630.68 | 15.69% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,526.77 | 9.62% | | NA | 0 |
| Total | | 9 | \$1,138,381.09 | 100% | 0 \$0.00 | | 0 |
| 21417EIM1 | AMEDICAN DANIZ | 2 | \$452,726.49 | 17.5% | 0 00 00 | NT A | 0 |
| 31417FJM1 | AMERICAN BANK CENTRAL MORTGAGE COMPANY | 1 | \$268,640.29 | 10.39% | | NA NA | |
| <u> </u> | MARINE BANK | 1 | \$408,245.99 | 15.78% | 0 \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$205,781.43 | 7.96% | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,426.77 | 13.63% | 0 \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$611,078.58 | 23.63% | 0 \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$287,608.05 | 11.11% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$2,586,507.60 | 100% | 0 \$0.00 | | 0 |
| | | | + coo - o - o - | | | | |
| 31417FJN9 | AMERICAN SAVINGS | 3 | \$689,385.05 | 5.35% | 0 \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,800.56 | 1.35% | 0 \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$675,422.72 | 5.24% | 0 \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,576,971.11 | 20.01% | | | |
| | CAMBRIDGE STATE BANK | 2 | \$386,993.73 | 3% | 0 \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$186,014.42 | 1.44% | 0 \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$292,558.00 | 2.27% | 0 \$0.00 | NA | 0 |
| | | 1 | \$390,502.31 | 3.03% | 0 \$0.00 | NA | 0 |

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| | CENTRAL MORTGAGE COMPANY | | | | | | | ı. |
|--------------|---|----|-----------------|----------|--------|----|---|-------------|
| | CENTRAL SAVINGS BANK | 1 | \$196,842.39 | 1.53% 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$196,831.47 | 1.53% 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,570.21 | 1.78% 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$223,888.94 | 1.74% 0 | \$0.00 | NA | 0 | |
| | HOME BANK | 1 | \$240,371.39 | 1.87% 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$194,178.87 | 1.51% 0 | \$0.00 | NA | 0 | _ |
| | ILLINI BANK | 3 | \$542,245.13 | 4.21% 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$340,333.71 | 2.64% 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$299,214.44 | 2.32% 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,419.55 | 1.4% 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,676,456.97 | 13.02% 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$305,555.98 | 2.37% 0 | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$188,319.40 | 1.46% 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,464.41 | 2.88% 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$215,076.34 | 1.67% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$1,197,194.37 | 9.29% 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,090.78 | 1.46% 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$426,111.74 | 3.31% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$297,269.58 | 2.32% 0 | \$0.00 | NA | 0 | |
| Fotal | + | 51 | \$12,880,083.57 | 100% 0 | \$0.00 | | 0 | |
| 31417FJP4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,078.84 | 1.16% 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$178,474.44 | 1.13% 0 | \$0.00 | NA | 0 | _ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,704.40 | 1.1% 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$636,806.59 | 4.04% 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$886,261.84 | 5.62% 0 | \$0.00 | NA | 0 | |

| BARKSDALE FE CREDIT UNION | DERAL 1 | \$27 | 74,029.02 | 1.74% | 0 | \$0.00 | NA | 0 | |
|--|------------|--------|-----------|--------|---|--------|----|---|--|
| BETHPAGE FED CREDIT UNION | ERAL 1 | \$20 | 00,670.07 | 1.27% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUT INC. DBA NEW AMERICAN FUN | 6 | \$1,57 | 73,854.41 | 9.99% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$17 | 70,649.67 | 1.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORT | TGAGE 3 | \$70 | 61,862.82 | 4.84% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIF | FIC BANK 1 | \$28 | 89,651.35 | 1.84% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIF LOANS | FIC HOME 1 | \$19 | 91,931.04 | 1.22% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTO INC. | GAGE, 1 | \$10 | 56,806.26 | 1.06% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$19 | 97,456.61 | 1.25% | - | \$0.00 | NA | 0 | |
| EVOLVE BANK | | \$30 | 50,011.08 | 2.28% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK TRUST | 4 | \$99 | 97,780.66 | 6.33% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$34 | 46,892.48 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUE RICO | ERTO 1 | \$17 | 74,720.12 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | ζ 9 | \$2,15 | 50,577.74 | 13.65% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$52 | 20,416.92 | 3.3% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MOR GROUP LLC | TGAGE 1 | \$31 | 19,930.61 | 2.03% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD C. UNION | REDIT 1 | \$22 | 21,387.25 | 1.41% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGA COMPANY | AGE 1 | \$39 | 94,742.22 | 2.51% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERA CREDIT UNION | L 1 | \$15 | 50,332.97 | 0.95% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA NATIONAL ASSOCIATION | A, 1 | \$19 | 96,795.18 | 1.25% | O | \$0.00 | NA | 0 | |
| PATELCO CRED | IT UNION 4 | \$1,00 | 07,906.76 | 6.4% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAG CORPORATION | E 1 | \$27 | 70,021.11 | 1.71% | 0 | \$0.00 | | 0 | |
| PINNACLE CAPI MORTGAGE CORPORATION | TAL 2 | \$70 | 08,986.27 | 4.5% | 0 | \$0.00 | NA | 0 | |
| STANDARD MO CORPORATION | RTGAGE 1 | \$18 | 82,580.93 | 1.16% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTI CREDIT UNION | RAL 1 | \$28 | 82,799.02 | 1.79% | 0 | \$0.00 | NA | 0 | |

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| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$208,126.31 | 1.32% | \$0.00 | NA 0 | |
|-----------|---|----|-----------------|--------|----------|------|--|
| | Unavailable | 5 | \$1,378,037.24 | 8.76% | \$0.00 | NA 0 | |
| Total | | 63 | \$15,756,282.23 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31417FJQ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$176,514.04 | 12.72% | \$0.00 | NA 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$658,563.52 | 47.45% | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$552,852.91 | 39.83% | 0 \$0.00 | NA 0 | |
| Total | | 5 | \$1,387,930.47 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31417FJR0 | BANK OF HAWAII | 2 | \$416,255.70 | | † | NA 0 | |
| | BELLCO CREDIT UNION | 1 | \$179,224.89 | 5.94% | 0 \$0.00 | NA 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$171,308.68 | 5.68% | \$0.00 | NA 0 | |
| | FARMERS BANK & TRUST | 1 | \$198,829.34 | 6.59% | \$0.00 | NA 0 | |
| | FIRST PLACE BANK | 1 | \$202,159.21 | 6.7% | 0 \$0.00 | NA 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,069.20 | 4.31% | \$0.00 | NA 0 | |
| | GUARANTEED RATE, INC. | 1 | \$330,417.41 | 10.95% | \$0.00 | NA 0 | |
| | MACON SAVINGS BANK | 1 | \$84,039.25 | 2.78% | \$0.00 | NA 0 | |
| | MONSON SAVINGS BANK | 1 | \$186,356.59 | 6.18% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$538,823.97 | 17.85% | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK | 1 | \$61,775.41 | 2.05% | \$0.00 | NA 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,374.06 | 4.72% | \$0.00 | NA 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$153,889.21 | 5.1% | \$0.00 | NA 0 | |
| | WORLD SAVINGS BANK | 2 | \$222,350.37 | 7.36% | \$0.00 | NA 0 | |
| Total | | 18 | \$3,017,873.29 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 31417FJS8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$169,370.40 | 8.7% (| \$0.00 | NA 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,186.41 | 4.22% | \$0.00 | NA 0 | |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$61,928.34 | 3.18% | \$0.00 | NA 0 | |
| l | | I | | | 1 | 1.1 | |

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| | CORPORATION | L | | | l | |
|-----------|--|----|----------------|----------|--|------|
| | FIRST HAWAIIAN BANK | 1 | \$135,173.24 | 6.94% 0 | \$0.00 | NA 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$30,709.64 | 1.58% 0 | \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$279,662.34 | 14.36% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$286,174.60 | 14.69% 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$180,882.94 | 9.29% 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$37,892.97 | 1.95% 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$81,150.53 | 4.17% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,475.98 | 6.19% 0 | \$0.00 | NA 0 |
| | TIERONE BANK | 1 | \$124,693.71 | 6.4% 0 | \$0.00 | NA 0 |
| | WORLD SAVINGS BANK | 1 | \$125,999.31 | 6.47% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$231,547.81 | 11.86% 0 | | NA 0 |
| Total | | 16 | \$1,947,848.22 | 100% 0 | \$0.00 | 0 |
| | | - | | | | |
| 31417FJT6 | AMERICAN BANK | 1 | \$200,343.30 | 6.77% 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$787,056.62 | 26.61% 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$333,896.90 | 11.29% 0 | \$0.00 | NA 0 |
| | MARINE BANK | 3 | \$854,690.03 | 28.89% 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,357.27 | 7.65% 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$555,878.52 | 18.79% 0 | · | NA 0 |
| Total | | 10 | \$2,958,222.64 | 100% 0 | \$0.00 | 0 |
| | LISTENS A FINANCE | -+ | | | | |
| 31417FJU3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,840.58 | 1.62% 0 | | NA 0 |
| | AMERICAN BANK | 1 | \$277,935.75 | 2.48% 0 | † | NA 0 |
| <u> </u> | BELLCO CREDIT UNION | 1 | \$223,735.85 | 1.99% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,136,580.05 | 27.96% 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$237,419.11 | 2.12% 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,868.69 | 2.73% 0 | | NA 0 |
| | CITIZENS 1ST BANK | 1 | \$243,667.08 | 2.17% 0 | \$0.00 | NA 0 |

| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,898.69 | 1.62% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------|------|
| | FARMERS & MERCHANTS BANK | 1 | \$194,741.98 | 1.74% 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$396,617.20 | 3.54% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,803.44 | 2.57% 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$179,552.01 | 1.6% 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$413,807.01 | 3.69% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,015.25 | 2.54% 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$334,353.40 | 2.98% 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$296,138.72 | 2.64% 0 | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$493,400.23 | 4.4% 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$183,057.04 | 1.63% 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,822.75 | 1.69% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,805.52 | 3.57% 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,668.91 | 2.54% 0 | \$0.00 | NA 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$175,988.67 | 1.57% 0 | \$0.00 | NA 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$332,461.37 | 2.96% 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$324,292.26 | 2.89% 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$273,908.47 | 2.44% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$290,730.98 | 2.59% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$1,089,000.81 | 9.73% 0 | \$0.00 | NA 0 |
| Total | | 41 | \$11,216,111.82 | 100% 0 | \$0.00 | 0 |
| 31417FJV1 | CENTRAL MORTGAGE COMPANY | 1 | \$187,582.35 | 8.52% 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$314,726.63 | 14.29% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$318,976.63 | 14.49% 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$364,600.21 | 16.56% 0 | \$0.00 | NA 0 |
| | | 1 | \$279,180.98 | 12.68% 0 | \$0.00 | NA 0 |
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| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
|-------------|---|----|-----------------|--------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$321,232.23 | 14.59% | | \$0.00 | NA | _ |
| | Unavailable | 1 | \$415,466.57 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,201,765.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FJW9 | ACHIEVA CREDIT UNION | 1 | \$198,323.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| D141/13 W / | AEROSPACE FEDERAL CREDIT UNION | 1 | \$283,832.73 | 0.39% | | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$381,146.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$705,061.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$829,700.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$385,113.91 | 0.53% | | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$623,781.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$346,435.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$14,128,576.63 | 19.36% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 1 | \$315,055.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,212.00 | 0.32% | | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$810,614.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$858,285.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$364,228.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$196,593.71 | 0.27% | | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,323.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,155.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$536,814.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$189,289.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$249,379.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$274,745.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$404,368.65 | 0.55% | 0 | \$0.00 | NA | 0 |

| DOVENMUEHLE MORTGAGE INC. | 1 | \$235,933.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$414,107.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$337,463.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FARMERS & | | · | | | | | | |
| MERCHANTS BANK | 1 | \$224,352.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 4 | \$806,440.74 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 2 | \$805,458.70 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,049.67 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$363,058.61 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$240,173.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,549.79 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$996,427.79 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$702,775.50 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,962.54 | | | | | | |
| HARBORONE CREDIT UNION | 1 | \$178,225.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$168,218.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN CENTER, INC. | 1 | \$262,962.89 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,660.58 | 0.37% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$186,086.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 2 | \$393,326.35 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$505,043.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$336,308.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$238,979.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$190,638.02 | 0.26% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,192.2 | 0.25% | 0 | \$0.00 | NA | 0 | |
|--|---|-------------|---------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 1 | \$238,047.4 | 6 0.33% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$293,907.4 | | | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,778.7 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$386,234.5 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 1 | \$197,596.9 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$226,161.7 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,331.0 | 0.29% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$383,488.2 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 1 | \$177,402.1 | 7 0.24% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$413,444.2 | 0.57% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$716,939.6 | 0.98% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$296,526.8 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,367.4 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.5 | 0.73% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS CREDIT UNION | 1 | \$327,059.4 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$284,361.8 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$243,587.3 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$372,827.9 | 0.51% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$353,425.5 | 0.48% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$287,703.1 | 9 0.39% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$359,533.9 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$194,012.8 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$460,705.2 | 0.63% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$253,282.6 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$286,729.88 | 0.39% | 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|----------|------|
| | VALLEY NATIONAL BANK | 1 | \$281,933.04 | 0.39% | 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,162.07 | 0.5% | 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$884,749.96 | 1.21% | 0 \$0.00 | NA 0 |
| | Unavailable | 93 | \$27,260,240.54 | 37.38% | 0 \$0.00 | NA 0 |
| Total | | 248 | \$72,963,920.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31417FJX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,382,605.58 | 17.86% | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$511,808.61 | 6.61% | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$290,206.84 | 3.75% | 0 \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,109.46 | 2.51% | 0 \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$188,242.69 | 2.43% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,789.05 | 2.62% | 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$404,283.16 | 5.22% | 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 1 | \$413,975.81 | 5.35% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$374,627.20 | 4.84% | 0 \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,777,969.92 | 48.81% | 0 \$0.00 | NA 0 |
| Total | | 27 | \$7,740,618.32 | 100% | 0 \$0.00 | 0 |
| 31417FJY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,212.89 | 1.59% | 0 \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$241,363.13 | 1.82% | 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$378,249.98 | 2.85% | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$244,030.65 | 1.84% | 0 \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$471,029.85 | 3.54% | 0 \$0.00 | NA 0 |
| | BANK OF THE WEST | 3 | \$1,009,569.41 | 7.6% | 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$195,804.69 | 1.47% | 0 \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$202,916.73 | 1.53% | 0 \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$208,483.20 | 1.57% | \$0.00 | NA 0 |
| | CHEVY CHASE BANK FSB | 2 | \$459,889.61 | 3.46% | 0 \$0.00 | NA 0 |
| | | 3 | \$629,203.13 | 4.73% | \$0.00 | NA 0 |

| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$234,423.62 | 1.76% 0 | \$0.00 | NA | 0 | _ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,392.73 | 2.05% 0 | \$0.00 | NA | 0 | _ |
| | EVERBANK | 1 | \$188,105.70 | 1.42% 0 | \$0.00 | NA | 0 | _ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,287.97 | 2.77% 0 | \$0.00 | | | - |
| | FIRST PLACE BANK | 2 | \$391,218.77 | 2.94% 0 | \$0.00 | NA | 0 | _ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$334,529.52 | 2.52% 0 | \$0.00 | | | _ |
| | FULTON BANK | 3 | \$581,276.16 | 4.37% 0 | \$0.00 | NA | 0 | _ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$375,985.44 | 2.83% 0 | \$0.00 | | | _ |
| | LAKELAND BANK | 1 | \$186,037.89 | 1.4% 0 | \$0.00 | NA | 0 | _ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$378,024.23 | 2.84% 0 | \$0.00 | NA | 0 | _ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$402,471.57 | 3.03% 0 | \$0.00 | NA | 0 | _ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$370,280.37 | 2.79% 0 | \$0.00 | NA | 0 | _ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$450,028.36 | 3.39% 0 | \$0.00 | NA | 0 | _ |
| | NATIONAL CITY BANK | 1 | \$209,090.50 | 1.57% 0 | \$0.00 | NA | 0 | _ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,008.69 | 2.05% 0 | \$0.00 | | | _ |
| | PANHANDLE STATE BANK | 1 | \$225,170.62 | 1.69% 0 | \$0.00 | NA | 0 | _ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$313,620.73 | 2.36% 0 | \$0.00 | NA | 0 | _ |
| <u> </u> | PATELCO CREDIT UNION | 1 | \$202,683.59 | 1.53% 0 | \$0.00 | NA | 0 | _ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,111.13 | 3.76% 0 | \$0.00 | NA | 0 | _ |
| | REDWOOD CREDIT UNION | 2 | \$572,081.68 | 4.3% 0 | \$0.00 | NA | 0 | _ |
| | SIUSLAW VALLEY BANK | 1 | \$352,226.27 | 2.65% 0 | \$0.00 | NA | 0 | _ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$223,750.31 | 1.68% 0 | \$0.00 | NA | 0 | _ |
| | THE PARK BANK | 1 | \$182,169.75 | 1.37% 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 5 | \$1,450,652.96 | 10.93% 0 | \$0.00 | NA | 0 | _ |
| Total | | 51 | \$13,289,381.83 | 100% 0 | \$0.00 | | 0 | |
| 31417FJZ2 | AMERICAN INTERNET | 1 | \$319,252.84 | 11.08% 0 | \$0.00 | NA | 0 | |

| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | |
|-----------|---|-----|-----------------|--------|--------|----|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,906.25 | 8.88% | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,796.55 | 6.9% (| \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$395,519.82 | 13.73% | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$191,791.90 | 6.66% | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$578,158.22 | 20.07% | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$151,924.64 | 5.27% | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$789,238.47 | 27.41% | \$0.00 | NA | 0 |
| Total | | 12 | \$2,880,588.69 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FKA5 | FREEDOM MORTGAGE CORP. | 1 | \$204,720.26 | 13.87% | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$363,782.90 | 24.65% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$907,167.46 | | | NA | 0 |
| Total | | 7 | \$1,475,670.62 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FKB3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$939,004.41 | 47.97% | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$372,705.71 | 19.04% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$645,841.99 | 32.99% | \$0.00 | | |
| Total | | 9 | \$1,957,552.11 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31418AK23 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 20 | \$3,311,900.00 | 0.28% | \$0.00 | NA | 0 |
| | ALLY BANK | 24 | \$3,832,385.57 | 0.32% | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$709,278.83 | 0.06% | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,029,736.95 | 0.09% | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 162 | \$23,949,109.85 | 2% | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$3,197,667.12 | 0.27% | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 35 | \$5,806,696.19 | 0.48% | \$0.00 | NA | 0 |
| | COMPASS BANK | 49 | \$7,198,792.26 | 0.6% | \$0.00 | NA | 0 |

| EMBRACE HOME LOANS, INC. | 13 | \$1,849,089.00 | 0.15% | 0 | \$0.00 | NA 0 | |
|---|-------|------------------|--------|---|--------|------|--|
| ENVOY MORTGAGE, LTD. | 8 | \$1,246,600.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| EVERBANK | 20 | \$4,605,516.61 | 0.38% | 0 | \$0.00 | NA 0 | |
| FIFTH THIRD BANK | 26 | \$3,500,413.29 | 0.29% | 0 | \$0.00 | NA 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,086,393.95 | 0.09% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,804,009.61 | 0.15% | 0 | \$0.00 | NA 0 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 60 | \$7,872,859.79 | 0.66% | 0 | \$0.00 | NA 0 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,661,781.27 | 0.31% | 0 | \$0.00 | NA 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$520,032.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| FREEDOM MORTGAGE CORP. | 4 | \$461,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| GATEWAY MORTGAGE GROUP LLC | 7 | \$840,589.00 | 0.07% | | \$0.00 | NA 0 | |
| HOMESTREET BANK | 28 | \$4,393,730.00 | 0.37% | 0 | \$0.00 | NA 0 | |
| INDEPENDENT BANK | 4 | \$575,300.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,075 | \$151,261,756.77 | 12.61% | 0 | \$0.00 | NA 0 | |
| LAKE MICHIGAN CREDIT UNION | 31 | \$3,174,713.59 | 0.26% | 0 | \$0.00 | NA 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$319,083.10 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,012,200.00 | 0.08% | О | \$0.00 | NA 0 | |
| NATIONSTAR MORTGAGE, LLC | 2 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$2,529,488.00 | 0.21% | 0 | \$0.00 | NA 0 | |
| PHH MORTGAGE CORPORATION | 185 | \$29,087,267.69 | 2.42% | Ш | \$0.00 | NA 0 | |
| PNC BANK, N.A. | 207 | \$33,341,399.12 | 2.78% | 0 | \$0.00 | NA 0 | |
| PROSPECT MORTGAGE, LLC | 14 | \$2,740,200.00 | 0.23% | 0 | \$0.00 | NA 0 | |
| QUICKEN LOANS INC. | 308 | \$63,152,397.65 | 5.26% | - | \$0.00 | NA 0 | |
| RBS CITIZENS, NA | 62 | \$10,699,997.46 | 0.89% | 0 | \$0.00 | NA 0 | |
| REGIONS BANK | 135 | \$17,389,541.03 | 1.45% | 0 | \$0.00 | NA 0 | |

| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,163,416.48 | 0.26% | \$0.00 | NA 0 |
|-----------|---|-------|--------------------|---------|--------|------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 33 | \$3,728,015.54 | 0.31% | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 11 | \$961,522.39 | 0.08% | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$806,105.55 | 0.07% | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,911,862.94 | 0.16% | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 31 | \$4,794,851.03 | 0.4% | \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 107 | \$17,385,932.08 | 1.45% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 91 | \$11,101,881.34 | 0.93% | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,885,744.58 | 0.24% | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 31 | \$4,216,330.62 | 0.35% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1,175 | \$209,218,651.83 | 17.43% | \$0.00 | NA 0 |
| | Unavailable | 2,854 | \$543,352,704.84 | 45.27% | \$0.00 | NA 0 |
| Total | | 6,982 | \$1,200,012,044.92 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31418AK31 | BANK OF AMERICA, N.A. | 139 | \$30,054,732.83 | 4.32% (| 1 | NA 0 |
| | BANK OF THE WEST | 12 | \$3,090,809.09 | 0.44% (| \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 125 | \$26,053,195.65 | 3.74% | \$0.00 | NA 0 |
| _ | EMBRACE HOME LOANS, INC. | 31 | \$6,037,352.68 | 0.87% | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 20 | \$4,553,570.12 | 0.65% | \$0.00 | NA 0 |
| | EVERBANK | 69 | \$16,314,238.05 | 2.34% (| \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 25 | \$4,110,884.52 | 0.59% (| | |
| | FIRST PLACE BANK | 9 | \$1,404,321.72 | 0.2% | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 95 | \$19,075,262.67 | 2.74% | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,536.98 | 0.02% | \$0.00 | NA 0 |
| | HOMESTREET BANK | 19 | \$4,471,235.77 | 0.64% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$4,386,333.55 | 0.63% | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 3 | \$304,850.00 | 0.04% (| \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,039,926.26 | 1.01% (| | NA 0 |
| 一 | MYCUMORTGAGE, LLC | 11 | \$1,611,755.24 | 0.23% | \$0.00 | NA 0 |
| <u> </u> | | | | | | |

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| | NATIONSTAR MORTGAGE, LLC | 55 | \$12,522,713.22 | 1.8% 0 | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | \$6,079,882.00 | 0.87% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 5 | \$1,051,290.45 | 0.15% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,817,195.11 | 0.26% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 2,217 | \$445,860,950.06 | 64.08% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 30 | \$5,415,227.51 | 0.78% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 25 | \$7,067,515.00 | 1.02% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$789,491.15 | 0.11% 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,462.39 | 0.09% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | \$6,899,975.00 | 0.99% 0 | \$0.00 | NA 0 |
| | Unavailable | 311 | \$79,025,604.67 | 11.39% 0 | \$0.00 | NA 0 |
| Total | | 3,323 | \$695,767,311.69 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AK49 | EMBRACE HOME LOANS, INC. | 22 | \$12,177,583.99 | 1.78% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 2 | \$950,024.03 | 0.14% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$25,958,737.18 | 3.79% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$81,835,683.79 | 11.94% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,141,872.00 | 0.17% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$891,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$19,557,605.00 | 2.85% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 5 | \$2,574,700.00 | 0.38% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 23 | \$12,409,365.00 | 1.81% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 7 | \$3,337,700.00 | 0.49% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$5,281,300.00 | 0.77% 0 | \$0.00 | NA 0 |

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| | WELLS FARGO BANK, N.A. | 16 | \$8,471,450.89 | 1.24% 0 | \$0.00 | NA |
|-----------|---|-------|------------------|--------------|--------|------|
| | Unavailable | 953 | \$510,957,761.39 | 74.51% 0 | \$0.00 | NA 0 |
| Total | | 1,285 | \$685,544,983.27 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AK56 | 1ST SOURCE BANK | 3 | \$232,809.46 | 0.03% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST | 3 | \$645,922.70 | 0.08% 0 | \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,404,557.73 | 0.43% 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 193 | \$43,730,061.45 | 5.48% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 15 | \$3,462,334.42 | 0.43% 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 26 | \$6,149,405.71 | 0.77% 0 | \$0.00 | NA |
| | EVERBANK | 105 | \$25,452,900.28 | 3.19% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 53 | \$9,482,025.91 | 1.19% 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 6 | \$1,047,100.00 | 0.13% 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 181 | \$38,945,357.39 | 4.88% 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$1,076,900.00 | 0.13% 0 | \$0.00 | NA |
| | HOMESTREET BANK | 24 | \$6,359,798.21 | 0.8% 0 | \$0.00 | NA (|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,613,001.00 | 0.58% 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$710,633.87 | 0.09% 0 | \$0.00 | NA (|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 773 | \$159,509,524.80 | 19.99% 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$484,535.06 | 0.06% 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 10 | \$1,040,895.27 | 0.13% 0 | \$0.00 | NA (|
| | NATIONSTAR MORTGAGE, LLC | 25 | \$4,876,857.59 | 0.61% 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68 | \$16,917,255.37 | 2.12% 0 | \$0.00 | NA |
| | PENNYMAC CORP. | 2 | \$505,000.00 | $0.06\% \ 0$ | \$0.00 | NA (|
| | PHH MORTGAGE CORPORATION | 122 | \$26,530,355.45 | 3.32% 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 15 | \$3,670,794.00 | 0.46% 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 1,431 | \$285,883,432.60 | 35.83% 0 | \$0.00 | NA (|
| <u> </u> | STATE FARM BANK, FSB | 17 | \$3,159,619.68 | 0.4% 0 | \$0.00 | NA |
| | | 10 | \$2,467,980.00 | 0.31% 0 | \$0.00 | NA |

| | STERLING SAVINGS BANK | | | | | |
|-----------|--|-------|------------------|----------|--------|------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$428,873.36 | 0.05% 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$391,320.71 | 0.05% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,256,524.49 | 0.78% 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,713,016.65 | 0.21% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,148,929.00 | 0.52% 0 | \$0.00 | NA 0 |
| | Unavailable | 560 | \$134,658,088.06 | 16.89% 0 | \$0.00 | NA 0 |
| Total | | 3,757 | \$797,955,810.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AK64 | BANK OF THE WEST | 5 | \$1,148,782.43 | 0.3% 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$564,582.44 | 0.15% 0 | \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,211,862.26 | 0.32% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 525 | \$102,388,480.15 | 27.07% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$813,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| | EVERBANK | 102 | \$17,047,673.37 | 4.51% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 12 | \$2,004,739.41 | 0.53% 0 | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$5,098,003.96 | 1.35% 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$425,446.09 | 0.11% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$37,843,198.64 | 10% 0 | \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$390,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 150 | \$30,388,083.23 | 8.03% 0 | \$0.00 | NA 0 |
| | PENNYMAC CORP. | 1 | \$81,516.96 | 0.02% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,647,332.11 | 1.49% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$797,362.42 | 0.21% 0 | \$0.00 | NA 0 |

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| | QUICKEN LOANS INC. | 671 | \$117,488,936.48 | 31.06% 0 | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------------|------|
| | STATE FARM BANK, FSB | 1 | \$191,788.94 | 0.05% 0 | | NA 0 |
| | STERLING SAVINGS BANK | 2 | \$424,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,677,170.58 | 0.44% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,143,815.00 | 0.3% 1 | \$131,580.50 | NA 1 |
| | Unavailable | 222 | \$51,059,764.75 | 13.53% 0 | \$0.00 | NA 0 |
| Total | | 2,055 | \$378,266,689.22 | 100% 1 | \$131,580.50 | 1 5 |
| | | | | | | |
| 31418AK72 | BANK OF THE WEST | 8 | \$1,541,980.12 | 0.27% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 477 | \$90,327,028.99 | 15.92% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$478,418.83 | 0.08% 0 | \$0.00 | NA 0 |
| | EVERBANK | 77 | \$15,376,905.49 | 2.71% 0 | | |
| | FIFTH THIRD BANK | 16 | \$3,232,465.91 | 0.57% 0 | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,577,836.91 | 0.28% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$950,248.65 | 0.17% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,385,971.54 | 0.24% 0 | \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$342,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 420 | \$90,350,838.55 | 15.92% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$286,400.00 | 0.05% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 9 | \$2,688,188.38 | 0.47% | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 1,730 | \$318,499,165.76 | 56.13% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 1 | \$162,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 4 | \$1,374,375.00 | 0.24% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$913,357.83 | 0.16% 0 | \$0.00 | NA 0 |
| | Unavailable | 155 | \$37,922,594.39 | 6.7% 0 | \$0.00 | NA 0 |
| Total | | 2,934 | \$567,410,676.35 | 100% 0 | \$0.00 | 0 |
| 31418AK80 | ALLY BANK | 61 | \$7,484,573.46 | 4% 0 | \$0.00 | NA 0 |
| | | | | | | |

| BANK OF THE WEST | 9 | \$1,253,871.07 | 0.67% | 0 \$0.00 | NA 0 |
|-----------------------------------|--|------------------------------|---------------------|----------|--|
| CAPITAL ONE, | 9 | \$1,233,671.07 | 0.07 /6 | 90.00 | INAU |
| NATIONAL | 6 | \$683,398.56 | 0.37% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | ψ005,570.50 | 0.5770 | Ψ0.00 | |
| CITIMORTGAGE, INC. | 274 | \$38,627,802.69 | 20.64% | 0 \$0.00 | NA 0 |
| COLE TAYLOR BANK | 2 | \$480,075.74 | 0.26% | _ | |
| COMPASS BANK | 4 | \$1,061,478.36 | 0.57% | | |
| EMBRACE HOME LOANS, | | | | | |
| INC. | 7 | \$1,070,885.10 | 0.57% | 0 \$0.00 | NA 0 |
| EVERBANK | 15 | \$1,285,484.37 | 0.69% | 0 \$0.00 | NA 0 |
| FIRST BANK DBA FIRST | 1 | \$67,530.97 | 0.04% | 0 \$0.00 | N/A (O |
| BANK MORTGAGE | 1 | \$07,550.57 | 0.04% | J \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 8 | \$986,413.47 | 0.53% | 0 \$0.00 | NA 0 |
| OF OMAHA | U | \$700,713.77 | 0.33 /6 | υ ψυ.ου | INAU |
| FLAGSTAR CAPITAL | | | | | |
| MARKETS | 3 | \$390,671.00 | 0.21% | 0 \$0.00 | NA 0 |
| CORPORATION | | | | 1 | |
| FRANKLIN AMERICAN | 1 | \$61,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | · · | |
| GATEWAY MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| GROUP LLC | 2 | \$176.200.00 | 0.09% | 0 \$0.00 | NA 0 |
| HOMESTREET BANK HSBC BANK USA, | | \$176,200.00 | 0.09% | J \$0.00 | NAU |
| NATIONAL | 6 | \$830,590.30 | 0.44% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | φου,υγυ.υ | U. T1 70 | Ψ0.00 | NAU |
| JPMORGAN CHASE | | | | + | |
| BANK, NATIONAL | 201 | \$19,013,858.14 | 10.16% | 0 \$0.00 | NA 0 |
| ASSOCIATION | | T 9 9- | | Ĭ | |
| LAKE MICHIGAN CREDIT | 6 | Ф29 <i>С</i> 7 5 2 24 | 0.010/ | \$0.00 | NIAO |
| UNION | 6 | \$386,753.24 | 0.21% | 0 \$0.00 | NA 0 |
| NATIONSTAR | 3 | \$264,334.87 | 0.14% | 0 \$0.00 | NA 0 |
| MORTGAGE, LLC | | · | | · | |
| PNC BANK, N.A. | 25 | \$2,976,288.02 | 1.59% | 0 \$0.00 | NA 0 |
| PROSPECT MORTGAGE, | 2 | \$153,500.00 | 0.08% | 0 \$0.00 | NA 0 |
| LLC | | · | | | |
| QUICKEN LOANS INC. | 82 | \$17,348,738.08 | 9.27% | | i i i i |
| RBS CITIZENS, NA | 7 | \$1,098,770.12 | 0.59% | | |
| REGIONS BANK | 59 | \$5,265,518.72 | 2.81% | 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE | 2 | \$417,100.00 | 0.22% | 0 \$0.00 | NA 0 |
| COMPANY, LLC | | . , | | | |
| STATE FARM BANK, FSB | 5 | \$361,912.02 | 0.19% | 0 \$0.00 | NA 0 |
| SUNTRUST MORTGAGE | 89 | \$10,230,454.59 | 5.47% | 0 \$0.00 | NA 0 |
| INC. | + | | | | |
| THE BRANCH BANKING | 4 | \$374,843.01 | 0.2% | 0 \$0.00 | NA 0 |
| AND TRUST COMPANY | | | | | |
| THE HUNTINGTON NATIONAL BANK | 22 | \$2,468,935.99 | 1.32% | 0 \$0.00 | NA 0 |
| NATIONAL DAIN | | | | | |

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| | TRUSTMARK NATIONAL BANK | 1 | \$150,933.32 | 0.08% | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------|------|
| | U.S. BANK N.A. | 20 | \$2,836,673.94 | 1.52% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 70 | \$15,568,629.90 | 8.32% | | NA 0 |
| | Unavailable | 354 | \$53,686,836.51 | 28.67% | \$0.00 | NA 0 |
| Total | | 1,352 | \$187,154,055.56 | 100% | \$0.00 | 0 |
| 31418AK98 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$244,977.40 | 0.38% | \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 14 | \$2,459,578.21 | 3.82% | \$0.00 | NA 0 |
| | EVERBANK | 17 | \$2,498,508.39 | 3.88% | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 6 | \$979,930.00 | 1.52% | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,583,964.00 | 2.46% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,384,450.07 | 2.15% | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$317,745.00 | 0.49% | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$631,325.00 | 0.98% | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$611,050.00 | 0.95% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 13 | \$2,062,920.89 | 3.2% | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,135,305.00 | 1.76% | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 213 | \$37,286,555.02 | 57.85% (| \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 3 | \$397,599.28 | 0.62% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,422,847.64 | 2.21% | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$616,353.50 | 0.96% | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 10 | \$1,310,518.91 | 2.03% | \$0.00 | NA 0 |
| | Unavailable | 50 | \$9,515,096.73 | 14.74% | \$0.00 | NA 0 |
| Total | | 370 | \$64,458,725.04 | 100% | \$0.00 | 0 |
| 31418AKN7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$496,868.00 | 0.02% (| \$0.00 | NA 0 |
| | 1ST SOURCE BANK | 13 | \$1,626,919.35 | 0.06% | \$0.00 | NA 0 |
| | ALLY BANK | 26 | \$6,083,455.48 | 0.23% | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 21 | \$5,228,449.84 | 0.2% | \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$109,682.87 | 0% 0 | | NA 0 |

| COMPANY | Ī | | | | | | L | |
|--|-------|------------------|-------|---|--------|----|---|---|
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$192,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 1 |
| CITIMORTGAGE, INC. | 171 | \$36,839,962.36 | 1.41% | 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 4 | \$905,689.09 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| COLONIAL SAVINGS FA | 51 | \$10,950,236.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMPASS BANK | 40 | \$7,530,380.64 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| ENVOY MORTGAGE, LTD. | 34 | \$8,069,116.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 56 | \$12,592,095.61 | 0.48% | 0 | \$0.00 | NA | 0 | 1 |
| FIFTH THIRD BANK | 84 | \$17,635,975.85 | 0.68% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,165,345.96 | 0.08% | 0 | \$0.00 | NA | 0 | ı |
| FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$5,273,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$9,495,665.30 | 0.36% | 0 | \$0.00 | NA | 0 | 1 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,356,258.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 12 | \$2,027,055.95 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| GUARANTEED RATE, INC. | 6 | \$1,161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | i |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$819,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | ł |
| HOMESTREET BANK | 24 | \$5,438,798.70 | 0.21% | 0 | \$0.00 | NA | 0 | / |
| HOMEWARD RESIDENTIAL, INC. | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 1 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$10,039,508.08 | 0.39% | 0 | \$0.00 | NA | 0 | 1 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 26 | \$4,237,174.66 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,637,930.39 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| NATIONSTAR MORTGAGE, LLC | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | ł |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$335,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | i |

| · · · · · · · · · · · · · · · · · · · | | | | | | |
|---------------------------------------|---|--------|--------------------|----------|--------|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 61 | \$13,956,226.00 | 0.54% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 221 | \$48,089,535.53 | 1.85% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 59 | \$14,677,087.00 | 0.56% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 294 | \$76,479,923.69 | 2.94% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 104 | \$25,006,004.43 | 0.96% 0 | \$0.00 | NA 0 |
| | REGIONS BANK | 14 | \$2,964,519.87 | 0.11% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$6,026,008.25 | 0.23% 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 26 | \$5,203,328.44 | 0.2% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 4 | \$819,621.27 | 0.03% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 9 | \$2,059,150.44 | 0.08% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 32 | \$7,025,390.00 | 0.27% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,863,812.82 | 0.07% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 98 | \$16,943,802.98 | 0.65% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 24 | \$5,451,362.93 | 0.21% 0 | \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 83 | \$15,194,339.89 | 0.58% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$5,848,573.60 | 0.22% | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,201,343.76 | 0.05% | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 13 | \$2,505,219.00 | 0.1% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 3,006 | \$634,991,811.10 | 24.39% 0 | \$0.00 | NA 0 |
| | Unavailable | 5,366 | \$1,326,509,506.37 | 50.98% 0 | \$0.00 | NA 0 |
| Total | | 11,327 | \$2,603,558,323.25 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AKP2 | ALLY BANK | 92 | | 3.48% 0 | | NA 0 |
| | BANK OF AMERICA, N.A. | 34 | | 1.42% 0 | | NA 0 |
| | CITIMORTGAGE, INC. | 438 | · | 19.07% 0 | | NA 0 |
| | COLE TAYLOR BANK | 13 | \$2,061,640.28 | 0.43% 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 11 | \$2,648,022.20 | 0.55% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$240,500.00 | 0.05% | \$0.00 | NA 0 |
| | EVERBANK | 57 | \$7,739,665.81 | 1.6% 0 | \$0.00 | NA 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$108,050.00 | 0.02% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$83,000.00 | 0.02% 0 | \$0.00 | NA 0 |

| | TRST NATIONAL BANK OF OMAHA | 23 | \$3,400,165.70 | 0.7% | \$0.00 | NA 0 |
|----|--|-----|-----------------|--------|----------|------|
| F | LAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,561,669.26 | 0.94% | \$0.00 | NA 0 |
| | RANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,544.68 | 0.03% | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$419,159.00 | 0.09% | \$0.00 | NA 0 |
| | GUARANTEED RATE, NC. | 2 | \$363,000.00 | 0.08% | \$0.00 | NA 0 |
| | IANSCOM FEDERAL CREDIT UNION | 1 | \$365,999.00 | 0.08% | \$0.00 | NA 0 |
| H | IOMESTREET BANK | 16 | \$3,360,650.89 | 0.69% | \$0.00 | NA 0 |
| N | ISBC BANK USA, NATIONAL ASSOCIATION | 27 | \$6,000,050.99 | 1.24% | \$0.00 | NA 0 |
| II | NDEPENDENT BANK | 7 | \$753,700.00 | 0.16% | 0 \$0.00 | NA 0 |
| В | PMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$27,105,579.14 | 5.6% | \$0.00 | NA 0 |
| | AKE MICHIGAN CREDIT JNION | 2 | \$291,910.04 | 0.06% | \$0.00 | NA 0 |
| Т | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$394,910.96 | 0.08% | \$0.00 | NA 0 |
| | JATIONSTAR MORTGAGE, LLC | 17 | \$3,420,455.75 | 0.71% | \$0.00 | NA 0 |
| A | JATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$902,182.36 | 0.19% | \$0.00 | NA 0 |
| L | NEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$340,600.00 | 0.07% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$8,839,478.83 | 1.83% | \$0.00 | NA 0 |
| P | NC BANK, N.A. | 7 | \$1,019,461.74 | 0.21% | 0.00 | NA 0 |
| | ROSPECT MORTGAGE, LC | 7 | \$1,739,050.00 | 0.36% | \$0.00 | NA 0 |
| Ç | UICKEN LOANS INC. | 381 | \$86,167,532.93 | 17.81% | 0.00 | NA 0 |
| R | RBS CITIZENS, NA | 14 | \$2,145,255.45 | 0.44% | \$0.00 | NA 0 |
| R | REGIONS BANK | 89 | \$12,691,898.64 | 2.62% | \$0.00 | NA 0 |
| C | ALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,333,516.29 | 0.48% | \$0.00 | NA 0 |
| N | OVEREIGN BANK, JATIONAL ASSOCIATION | 3 | \$888,569.34 | 0.18% | | NA 0 |
| S | TATE FARM BANK, FSB | 36 | \$3,899,861.40 | 0.81% | \$0.00 | NA 0 |

| | STEARNS LENDING, INC. | 6 | \$1,150,283.64 | 0.24% | 0 \$0.00 | NA 0 |
|-----------|---|-------|------------------|--------|----------|------|
| | STERLING SAVINGS BANK | 9 | \$1,302,575.00 | 0.27% | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$4,703,485.87 | 0.97% | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 7 | \$973,939.43 | 0.2% | \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$283,050.00 | 0.06% | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$6,929,172.11 | 1.43% | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$909,778.68 | 0.19% | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 7 | \$1,501,653.00 | 0.31% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 96 | \$21,692,404.31 | 4.48% | \$0.00 | NA 0 |
| | Unavailable | 689 | \$143,903,078.80 | 29.75% | 0 \$0.00 | NA 0 |
| Total | | 2,438 | \$483,766,468.08 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418AKQ0 | BANK OF AMERICA, N.A. | 2 | \$607,461.93 | 1.1% | \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$913,863.72 | 1.65% | \$0.00 | NA 0 |
| | COMPASS BANK | 1 | \$195,000.00 | 0.35% | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$390,925.23 | 0.71% | \$0.00 | NA 0 |
| | EVERBANK | 4 | \$502,103.43 | 0.91% | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$357,888.49 | 0.65% | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$523,550.00 | 0.95% | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 5 | \$654,200.00 | 1.18% | \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | \$0.00 | NA 0 |
| | HOMESTREET BANK | 17 | \$3,622,489.42 | 6.54% | 0 \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,276,410.22 | 2.3% | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$21,432,070.99 | 38.69% | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$340,365.92 | 0.61% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$461,139.26 | 0.83% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 3 | \$887,859.00 | 1.6% | 0 \$0.00 | NA 0 |
| | REAL ESTATE | 9 | \$1,533,030.00 | 2.77% | \$0.00 | NA 0 |

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| | MORTGAGE NETWORK INC. | | | | | |
|-----------|---|-------|------------------|--------|----------|------|
| | STATE FARM BANK, FSB | 1 | \$180,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 4 | \$820,937.44 | 1.48% | 0 \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$626,576.89 | 1.13% | 0 \$0.00 | NA 0 |
| | Unavailable | 108 | \$19,909,553.86 | 35.94% | 0 \$0.00 | NA 0 |
| Total | | 395 | \$55,395,425.80 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418AKS6 | 1ST SOURCE BANK | 16 | \$3,908,992.06 | 1.55% | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 3 | \$698,114.96 | 0.28% | 0 \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$229,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| | CAPITAL ONE | 2 | \$613,784.68 | 0.24% | 0 \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$533,803.90 | 0.21% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 12 | \$1,843,880.09 | 0.73% | 0 \$0.00 | NA 0 |
| | EVERBANK | 68 | \$18,875,343.78 | 7.49% | 0 \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 14 | \$3,924,505.00 | 1.56% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,502,700.00 | 0.6% | 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 38 | \$9,070,499.14 | 3.6% | 0 \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 8 | \$1,716,652.84 | 0.68% | 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 202 | \$51,211,827.25 | 20.31% | 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK | 24 | \$3,195,800.00 | 1.27% | 0 \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,602,208.84 | 1.03% | 0 \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 25 | \$6,918,691.30 | 2.74% | 0 \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$909,900.07 | 0.36% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 17 | \$4,191,301.19 | 1.66% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 60 | \$13,960,491.09 | 5.54% | 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$6,051,439.57 | 2.4% | 0 \$0.00 | NA 0 |
| | Unavailable | 490 | \$119,799,596.44 | 47.5% | 0 \$0.00 | NA 0 |
| Total | | 1,042 | \$252,159,532.20 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418AKT4 | | 3 | \$1,549,909.27 | 35.64% | 0 \$0.00 | NA 0 |

| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | |
|-----------|---|-------|------------------|----------|--------|------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$454,168.00 | 10.44% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$568,133.75 | 13.06% | \$0.00 | NA 0 |
| | Unavailable | 3 | \$1,776,713.51 | 40.86% (| \$0.00 | NA 0 |
| Total | | 8 | \$4,348,924.53 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31418AKW7 | 1ST SOURCE BANK | 35 | \$6,437,224.50 | 0.83% (| \$0.00 | |
| | BANK OF AMERICA, N.A. | 10 | \$2,297,338.73 | 0.29% (| \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$521,400.00 | 0.07% | \$0.00 | NA 0 |
| | CAPITAL ONE | 2 | \$393,926.34 | 0.05% (| \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$662,587.28 | 0.09% | \$0.00 | NA 0 |
| | EVERBANK | 147 | \$44,191,114.01 | 5.67% (| \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 45 | \$9,857,814.55 | 1.26% (| \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$2,725,101.50 | 0.35% | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 69 | \$15,626,746.91 | 2.01% | \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.02% | \$0.00 | NA 0 |
| | HOMESTREET BANK | 384 | \$97,695,762.21 | 12.54% (| \$0.00 | NA 0 |
| | INDEPENDENT BANK | 38 | \$5,791,250.00 | 0.74% (| \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$323,536.43 | 0.04% | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$12,064,941.91 | 1.55% | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$5,000,385.32 | 0.64% | \$0.00 | NA 0 |
| | PENNYMAC CORP. | 23 | \$6,337,776.23 | 0.81% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 9 | \$1,860,897.08 | 0.24% | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 37 | \$11,678,725.00 | 1.5% (| \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 35 | \$8,582,012.74 | 1.1% (| \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 84 | \$17,056,259.84 | 2.19% | \$0.00 | NA 0 |
| | Unavailable | 1,801 | \$530,063,906.61 | 68.01% | | NA 0 |
| Total | | 2,809 | \$779,356,707.19 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31418AKX5 | BANK OF THE WEST | 10 | \$5,441,000.00 | 0.87% | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$4,438,768.59 | 0.71% | \$0.00 | NA 0 |

| | FIFTH THIRD BANK | 1 | \$441,500.00 | 0.07% 0 | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------|------|
| | GUARANTEED RATE, | 1 | \$481,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| | INC. | 1 | . , | | · . | |
| | HOMESTREET BANK | 6 | \$2,954,660.84 | 0.47% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL | 50 | \$25,387,917.54 | 4.08% 0 | \$0.00 | NA 0 |
| | ASSOCIATION | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,866,094.69 | 0.62% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$5,595,865.41 | 0.9% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,872,250.00 | 0.3% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$938,175.00 | 0.15% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC | 22 | \$11,549,650.00 | 1.86% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 202 | \$106,003,160.03 | 17.03% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 14 | \$7,332,795.00 | 1.18% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 3 | \$1,338,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 29 | \$16,050,513.00 | 2.58% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 99 | \$53,392,423.58 | 8.58% 0 | \$0.00 | NA 0 |
| | Unavailable | 697 | \$375,356,205.84 | 60.31% 0 | \$0.00 | NA 0 |
| Total | | 1,167 | \$622,440,679.52 | 100% 0 | \$0.00 | 0 |
| 31418AKY3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$740,325.00 | 0.1% 0 | \$0.00 | NA 0 |
| | 1ST SOURCE BANK | 82 | \$12,539,567.35 | 1.75% 0 | \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$782,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$195,300.00 | 0.03% 0 | \$0.00 | NA 0 |
| | EVERBANK | 35 | \$8,968,586.75 | 1.25% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 20 | \$4,263,631.93 | 0.59% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,663,371.19 | 0.23% 0 | \$0.00 | NA 0 |
| | | 54 | \$9,539,687.50 | 1.33% 0 | \$0.00 | NA 0 |

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| | GATEWAY MORTGAGE GROUP LLC | | | | | |
|-----------|--|-------|------------------|----------|--------|------|
| | HOMESTREET BANK | 130 | \$28,806,811.68 | 4.02% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 27 | \$4,614,936.33 | 0.64% 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 33 | \$6,332,971.84 | 0.88% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,305,554.88 | 0.32% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 8 | \$1,536,367.72 | 0.21% 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,000,030.00 | 0.14% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 785 | \$187,542,455.42 | 26.16% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 72 | \$16,093,199.75 | 2.25% 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,116.91 | 0.02% 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 116 | \$16,892,098.81 | 2.36% 0 | \$0.00 | NA 0 |
| Total | Unavailable | 1,579 | \$412,863,088.42 | 57.61% 0 | \$0.00 | NA 0 |
| | | 2,977 | \$716,790,351.48 | 100% 0 | \$0.00 | 0 |
| 31418AKZ0 | | | | | | |
| 31418AKZ0 | 1ST SOURCE BANK | 2 | \$185,809.55 | 0.29% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 3 | \$644,266.31 | 1% 0 | \$0.00 | NA 0 |
| | CAPITAL ONE | 4 | \$721,048.23 | 1.12% 0 | \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,062,372.43 | 1.65% 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$529,950.00 | 0.82% 0 | \$0.00 | NA 0 |
| | EVERBANK | 23 | \$4,884,264.31 | 7.59% 0 | \$0.00 | NA 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$336,440.10 | 0.52% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$753,507.20 | 1.17% 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,031,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 7 | \$1,231,821.03 | 1.91% 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 62 | \$12,043,544.61 | 18.7% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 13 | \$1,169,350.00 | 1.82% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$911,626.01 | 1.42% 0 | \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$218,491.04 | 0.34% 0 | \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$994,500.00 | 1.54% 0 | \$0.00 | NA 0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$386,750.00 | 0.6% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | PENNYMAC CORP. | 2 | \$247,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 5 | \$1,190,316.33 | 1.85% 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,453,030.83 | 2.26% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 6 | \$1,229,710.00 | 1.91% 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,094,154.61 | 7.91% 0 | \$0.00 | NA 0 |
| | Unavailable | 157 | \$28,068,796.44 | 43.6% 0 | \$0.00 | NA 0 |
| Total | | 373 | \$64,387,749.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AL22 | CITIMORTGAGE, INC. | 23 | \$2,142,615.09 | 32.58% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,106,381.97 | 32.03% | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 4 | \$208,700.00 | 3.17% 0 | \$0.00 | NA 0 |
| | Unavailable | 20 | \$2,118,926.98 | 32.22% 0 | \$0.00 | NA 0 |
| Total | | 67 | \$6,576,624.04 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418AL30 | RBS CITIZENS, NA | 9 | \$1,494,265.31 | 4.49% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,084,750.00 | 6.26% 0 | \$0.00 | NA 0 |
| | Unavailable | 150 | \$29,724,892.42 | 89.25% 0 | \$0.00 | NA 0 |
| Total | | 168 | \$33,303,907.73 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418ALA4 | CITIMORTGAGE, INC. | 16 | \$2,494,863.88 | 30.77% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,171,026.98 | 39.11% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,565,986.26 | 19.32% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 6 | \$875,280.49 | 10.8% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$8,107,157.61 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418ALB2 | CITIMORTGAGE, INC. | 39 | \$6,153,460.04 | 21.83% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$507,571.51 | 1.8% 0 | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 70 | \$13,683,128.41 | 48.55% 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 2 | \$493,909.55 | 1.75% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 49 | \$7,344,598.25 | 26.07% 0 | \$0.00 | NA 0 |
| Total | | 163 | \$28,182,667.76 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31418ALC0 | ALLY BANK | 39 | \$6,060,814.32 | 11.93% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 14 | \$3,448,743.46 | 6.79% 0 | \$0.00 | NA 0 |

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| | CITIMORTGAGE, INC. | 57 | \$10,460,097.33 | 20.58% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|----------|------|
| | EVERBANK | 11 | \$963,957.97 | 1.9% | \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,588.00 | 0.83% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$294,493.42 | 0.58% | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,660.70 | 0.25% | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$308,563.33 | 0.61% | · | NA 0 |
| | PNC BANK, N.A. | 6 | \$964,699.77 | 1.9% | 0.00 | NA 0 |
| | QUICKEN LOANS INC. | 93 | \$15,777,445.50 | 31.04% | 0.00 | NA 0 |
| | RBS CITIZENS, NA | 7 | \$1,036,004.43 | 2.04% | 0.00 | NA 0 |
| | REGIONS BANK | 11 | \$1,293,674.16 | 2.55% | | |
| | STATE FARM BANK, FSB | 1 | \$88,000.00 | 0.17% | 0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 44 | \$5,448,074.77 | 10.72% | · | NA 0 |
| | Unavailable | 30 | \$4,127,628.56 | 8.11% | | NA 0 |
| Total | | 320 | \$50,823,445.72 | 100% | 0 \$0.00 | 0 |
| 31418ALD8 | STONEGATE MORTGAGE CORPORATION | 2 | \$451,548.00 | 9% (| 0 \$0.00 | NA 0 |
| | Unavailable | 21 | \$4,565,269.68 | 91% (| 0.00 | NA 0 |
| Total | | 23 | \$5,016,817.68 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31418ALE6 | FIFTH THIRD BANK | 1 | \$464,000.00 | 0.87% | 0 \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$11,614,511.05 | 21.79% (| \$0.00 | NA 0 |
| | PNC BANK, N.A. | 2 | \$1,251,000.00 | 2.35% | 0 \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 13 | \$6,854,821.74 | 12.86% | 0.00 | NA 0 |
| | Unavailable | 59 | \$33,123,218.03 | 62.13% | | NA 0 |
| Total | | 96 | \$53,307,550.82 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418ALF3 | BANK OF THE WEST | 3 | \$899,607.12 | 1.51% | | |
| | CITIMORTGAGE, INC. | 12 | \$1,788,178.70 | 3.01% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,200.00 | | · · | |
| | EVERBANK | 9 | \$1,570,267.21 | 2.64% | 0 \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$730,379.05 | 1.23% | \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$576,857.56 | 0.97% | \$0.00 | NA 0 |

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| | NATIONSTAR MORTGAGE, LLC | 4 | \$711,050.00 | 1.2% | 0 \$0.00 | NA 0 |
|------------|---|-----|-----------------|--------|----------|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,217,350.00 | 2.05% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 17 | \$2,353,543.91 | 3.96% | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 263 | \$43,521,584.66 | 73.26% | 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 3 | \$513,618.38 | 0.86% | 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$240,387.95 | 0.4% | 0 \$0.00 | NA 0 |
| | U.S. BANK N.A. | 5 | \$574,273.44 | 0.97% | 0 \$0.00 | NA 0 |
| | Unavailable | 20 | \$4,438,617.50 | 7.48% | 0 \$0.00 | NA 0 |
| Total | | 354 | \$59,409,915.48 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418ALG1 | CITIMORTGAGE, INC. | 9 | \$1,291,733.38 | 11.5% | 0 \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 1 | \$89,112.44 | 0.79% | 0 \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$972,636.61 | 8.66% | \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,835,301.14 | 16.33% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 2 | \$305,019.83 | 2.71% | 0 \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 29 | \$4,315,199.78 | 38.4% | 0 \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$202,400.00 | 1.8% | 0 \$0.00 | NA 0 |
| | Unavailable | 14 | \$2,225,779.69 | 19.81% | 0 \$0.00 | NA 0 |
| Total | | 72 | \$11,237,182.87 | 100% | 0 \$0.00 | 0 |
| 31418ALH9 | CITIMORTGAGE, INC. | 7 | \$990,039.24 | 8.03% | 0 \$0.00 | NA 0 |
| PITTOMENTS | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,027.36 | | | |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$966,720.19 | 7.84% | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 9 | \$1,073,496.11 | 8.71% | 0 \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 55 | \$7,279,763.84 | 59.03% | 0 \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$290,983.83 | 2.36% | 0 \$0.00 | NA 0 |
| | Unavailable | 9 | \$1,649,861.39 | 13.37% | 0 \$0.00 | NA 0 |
| Total | | 86 | \$12,331,891.96 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 31418ALJ5 | BANK OF AMERICA, N.A. | 9 | \$1,570,785.68 | 11.67% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$378,750.00 | 2.81% | 0 \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$884,436.87 | 6.57% | \$0.00 | NA 0 |

| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,243,650.90 | 9.24% | \$0.00 | NA 0 |) |
|---|--|---|---|--|--|--|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$632,303.00 | 4.7% (| \$0.00 | NA 0 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$224,900.00 | 1.67% (| \$0.00 | NA 0 | |
| QUICKEN LOANS INC. | 28 | \$4,555,656.38 | 33.85% (| \$0.00 | NA 0 |) |
| STATE FARM BANK, FSB | 2 | \$618,784.21 | 4.6% (| \$0.00 | NA 0 |) |
| Unavailable | 13 | \$3,350,704.48 | 24.89% (| \$0.00 | NA 0 |) |
| | 65 | \$13,459,971.52 | 100% | \$0.00 | 0 |) |
| | | | | | | |
| BANK OF AMERICA, N.A. | 6 | \$1,033,396.04 | 3.78% | \$0.00 | NA 0 |) |
| EMBRACE HOME LOANS, INC. | 3 | \$667,000.00 | 2.44% | \$0.00 | NA 0 |) |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,956,982.03 | 7.16% (| \$0.00 | NA 0 |) |
| HOMESTREET BANK | 4 | \$919,040.27 | 3.36% (| \$0.00 | NA 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$10,185,984.00 | 37.25% | \$0.00 | NA 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,402.82 | 0.66% (| \$0.00 | NA 0 |) |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$679,700.00 | 2.49% (| \$0.00 | NA 0 |) |
| PHH MORTGAGE CORPORATION | 13 | \$2,758,836.40 | 10.09% | \$0.00 | NA 0 | |
| STATE FARM BANK, FSB | 3 | \$1,165,759.43 | 4.26% (| \$0.00 | NA 0 |) |
| STERLING SAVINGS BANK | 3 | \$844,400.00 | 3.09% | \$0.00 | NA 0 |) |
| THE HUNTINGTON NATIONAL BANK | 2 | \$342,000.00 | 1.25% | \$0.00 | NA 0 | |
| Unavailable | 26 | \$6,609,081.84 | 24.17% (| \$0.00 | NA 0 |) |
| | 136 | \$27,342,582.83 | 100% | \$0.00 | 0 | |
| | | | | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$574,276.56 | 15.21% | \$0.00 | NA 0 |) |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$415,846.08 | 11.01% | \$0.00 | NA 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$530,990.82 | | · | NA 0 | |
| PNC BANK, N.A. | 4 | \$505,940.00 | 13.4% | \$0.00 | NA 0 |) |
| | NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING QUICKEN LOANS INC. STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING QUICKEN LOANS INC. STATE FARM BANK, FSB 2 Unavailable 13 65 BANK OF AMERICA, N.A. 6 EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK 4 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 3 STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 26 GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 ASSOCIATION 4 4 ASSOCIATION 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | NATIONAL ASSOCIATION IPMORGAN CHASE BANK NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING QUICKEN LOANS INC. 28 | NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT S224,900.00 1.67% MORTGAGE SERVICING QUICKEN LOANS INC. 28 | NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING QUICKEN LOANS INC. STATE FARM BANK, FSB BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREAR BANK, NATIONAL ASSOCIATION MORTGAGE SERVICING BANK OF AMERICA, N.A. BASSOCIATION BANK OF AMERICA, N.A. BASSOCIATION BANK OF AMERICA, N.A. BASSOCIATION BANK OF AMERICA, N.A. BASSOCIATION BANK OF AMERICA, N.A. BASSOCIATION BASCOLATION BASCOLATION BASCOLATION BASCOLATION B | NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING QUICKEN LOANS INC. STATE FARM BANK, FSB SANK, NATIONAL BANK, OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK PIPMORGAN CHASE BANK, NATIONAL BASSOCIATION BASSOCIATION NATIONAL BANK, NATIONAL BANK, PSB SANK, NATIONAL BANK, NATIONAL BANK, PSB SANK, NATIONAL BANK, PSB SANK, PSB SANK, PSB SANK, PSB SANK, PSB SANK, PSB SANK, PSB SANK, PSB SANG, PSB |

| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$458,756.00 | 12.15% | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|----------|----|---|
| | STERLING SAVINGS BANK | 1 | \$174,250.00 | 4.61% | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$161,047.12 | 4.26% | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$955,144.11 | 25.3% | 0 \$0.00 | NA | 0 |
| Total | | 25 | \$3,776,250.69 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31418ALM8 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$736,771.99 | 7.48% | 0 \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$577,712.76 | 5.87% | \$0.00 | NA | 0 |
| | COMPASS BANK | 11 | \$1,017,318.20 | 10.33% | 0 \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$739,250.00 | 7.51% | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$883,508.28 | 8.97% | 0 \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,155.00 | 1.26% | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$490,785.88 | 4.99% | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$819,500.00 | 8.32% | 0 \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$182,254.15 | 1.85% | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$961,582.63 | 9.77% | 0 \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$189,484.00 | 1.92% | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$487,250.00 | 4.95% | 0 \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,635,154.87 | 26.78% | 0 \$0.00 | NA | 0 |
| Total | | 80 | \$9,844,727.76 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31418ALN6 | PNC BANK, N.A. | 8 | \$4,319,144.97 | 64.14% | 0 \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,414,354.90 | 35.86% | · | NA | 0 |
| Total | | 12 | \$6,733,499.87 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31418ALP1 | 1ST SOURCE BANK | 1 | \$395,250.89 | 2.83% | 0 \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$248,561.37 | 1.78% | · | | |
| | FIFTH THIRD BANK | 22 | \$3,864,136.64 | 27.71% | 0 \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$391,624.74 | 2.81% | \$0.00 | NA | 0 |
| | | 4 | \$834,760.00 | 5.99% | \$0.00 | NA | 0 |

| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | |
|-----------|---|---------------|---|----------|--------|----|---|
| | PHH MORTGAGE CORPORATION | 1 | \$194,825.00 | 1.4% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$1,833,500.00 | 13.15% | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$918,206.89 | 6.59% | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.53% | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$478,200.00 | 3.43% | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$101,600.00 | 0.73% | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,609,241.10 | 33.05% | \$0.00 | NA | 0 |
| Total | | 76 | \$13,943,406.63 | 100% | \$0.00 | I | 0 |
| | | | | | | | |
| 31418ALQ9 | FIFTH THIRD BANK | 13 | \$2,442,638.00 | 34.82% | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$172,221.89 | 2.46% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 14 | \$2,552,800.00 | 36.39% | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$346,415.08 | 4.94% | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$562,300.00 | 8.02% | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$77,000.00 | 1.1% | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$90,000.00 | 1.28% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$770,826.51 | 10.99% | | NA | 0 |
| Total | | 39 | \$7,014,201.48 | 100% | \$0.00 | | 0 |
| 31418ALU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,800.00 | | · | NA | |
| | Unavailable | 10 | \$872,017.24 | 74.61% | 1 | NA | |
| Total | | 11 | \$1,168,817.24 | 100% | \$0.00 | ļ | 0 |
| 31418ALZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$1,795,878.25 | 100% (| \$0.00 | NA | 0 |
| Total | | 29 | \$1,795,878.25 | 100% | \$0.00 | 1 | 0 |
| 31419LA52 | HOMED AND N A | 5 | \$1 222 206 96 | 100% 0 | \$0.00 | NA | 0 |
| Total | HOMEBANC N.A. | 5 5 | \$1,233,206.86 \$1,233,206.86 | 100% 0 | 1 1 | | 0 |
| ı otai | | 3 | Ψ1,433,400.00 | 100 70 0 | φυ.υυ | ľ | |
| 31419RC24 | SOVEREIGN BANK FSB | 1 | \$539,472.82 | 100% | | NA | |
| Total | | 1 | \$539,472.82 | 100% | \$0.00 | | 0 |
| 31419RC32 | SOVEREIGN BANK FSB | 1 | \$10,370,070.50 | 100% | \$0.00 | NA | 0 |

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| Total | | 1 | \$10,370,070.50 | 100% 0 | \$0.00 | | 0 | |
|--------------------|---|--------|---|------------------|----------------|----|--------|--|
| 1 0 6 6 1 | | 1 | Ψ10,570,070.50 | 100 /0 0 | Ψ υ•υ υ | | 9 | |
| 31419RC40 | SOVEREIGN BANK FSB | 1 | \$2,669,207.07 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,669,207.07 | 100% 0 | \$0.00 | | 0 | |
| 31419RC57 | SOVEREIGN BANK FSB | 1 | \$3,888,603.24 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,888,603.24 | 100% 0 | | | 0 | |
| | M & T REALTY CAPITAL | | | | | | | |
| 31419RC99 | CORPORATION | 1 | \$1,222,041.87 | 100% 0 | · | | 4 | |
| Total | | 1 | \$1,222,041.87 | 100% 0 | \$0.00 | | 0 | |
| 31419RCT5 | SOVEREIGN BANK FSB | 1 | \$3,016,887.14 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,016,887.14 | 100% 0 | \$0.00 | | 0 | |
| 31419RCU2 | SOVEREIGN BANK FSB | 1 | \$2,282,095.06 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,282,095.06 | 100% 0 | | | 0 | |
| 31419RCV0 | SOVEREIGN BANK FSB | 1 | \$823,162.27 | 100% 0 | \$0.00 | NA | n | |
| Total | SO VEREION BANK I SB | 1 | \$823,162.27 | 100% 0 | · | | 0 | |
| | | | 4 | 100110 | +0.00 | | | |
| 31419RCW8 Total | SOVEREIGN BANK FSB | 1 1 | \$2,141,570.30 \$2,141,570.30 | 100% 0 100% 0 | | NA | 0 0 | |
| Total | | - | Ψ2,141,570.50 | 100 /6 0 | ψ 0.00 | | Ū | |
| 31419RCY4 | SOVEREIGN BANK FSB | 1 | \$2,994,607.20 | 100% 0 | | NA | -1 | |
| Total | | 1 | \$2,994,607.20 | 100% 0 | \$0.00 | | 0 | |
| 31419RCZ1 | SOVEREIGN BANK FSB | 1 | \$8,464,280.40 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,464,280.40 | 100% 0 | \$0.00 | | 0 | |
| 31419RD23 | WASHINGTON MUTUAL BANK | 1 | \$1,423,273.96 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,423,273.96 | 100% 0 | \$0.00 | | 0 | |
| 31419RD31 | WASHINGTON MUTUAL BANK | 1 | \$3,765,087.04 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,765,087.04 | 100% 0 | \$0.00 | | 0 | |
| 31419RD49 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$625,920.14 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$625,920.14 | 100% 0 | \$0.00 | _ | 0 | |
| 31419RD56 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,002,165.04 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,002,165.04 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |

| | | Т | 11 | | | I |
|---|--|--|---|---|---|--|
| COOPERATIVE BANK, | 1 | \$3,006,439.54 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$3,006,439.54 | 100% 0 | \$0.00 | 0 | |
| CWCAPITAI | 1 | \$13.403.372.11 | 100%0 | \$0.00 | NΔO | |
| CWCMTIAL | 1 | \$13,403,372.11 | 100% 0 | \$0.00 | 0 | |
| | | | | | | |
| GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,932,816.08 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$4,932,816.08 | 100% 0 | \$0.00 | 0 | |
| WELLS FARGO BANK N.A. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$134,200,000.00 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$134,200,000.00 | 100% 0 | \$0.00 | 0 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,056,000.00 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$7,056,000.00 | 100% 0 | \$0.00 | 0 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$38,952,000.00 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$38,952,000.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | |
| MULTIFAMILY CAPITAL, | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | 0 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,315,068.68 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$1,315,068.68 | 100% 0 | \$0.00 | 0 | |
| WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,487,018.18 | 100% 0 | \$0.00 | NA 0 | |
| | 1 | \$1,487,018.18 | 100% 0 | \$0.00 | 0 | |
| | 1 | \$14,026,783.22 | 100% 0 | \$0.00 | NA 0 | |
| | N.A. CWCAPITAL GREEN PARK FINANCIAL LIMITED PARTNERSHIP WELLS FARGO BANK N.A. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. | COOPERATIVE BANK, N.A. 1 CWCAPITAL 1 CWCAPITAL 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 WELLS FARGO BANK N.A. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 INC. 1 INC. 1 | COOPERATIVE BANK, N.A. 1 \$3,006,439.54 CWCAPITAL 1 \$13,403,372.11 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,932,816.08 WELLS FARGO BANK N.A. 1 \$5,500,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$134,200,000.00 INC. 1 \$7,056,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$38,952,000.00 INC. 1 \$338,952,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 INC. 1 \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$13,000,000.00 WACHOVIA MULTIFAMILY CAPITAL, I \$1,315,068.68 WACHOVIA MULTIFAMILY CAPITAL, I \$1,487,018.18 INC. 1 \$1,487,018.18 | COOPERATIVE BANK, N.A. 1 \$3,006,439.54 100% 0 | COOPERATIVE BANK, N.A. 1 \$3,006,439.54 100% 0 \$0.00 N.A. 1 \$3,006,439.54 100% 0 \$0.00 S0.00 CWCAPITAL 1 \$13,403,372.11 100% 0 \$0.00 S0.00 | COOPERATIVE BANK, N.A. 1 \$3,006,439,54 100% 0 \$0.00 NA 0 CWCAPITAL. 1 \$13,403,372.11 100% 0 \$0.00 NA 0 CWCAPITAL. 1 \$13,403,372.11 100% 0 \$0.00 NA 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$4,932,816.08 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$5,500,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK 1 \$5,500,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$134,200,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$7,056,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$38,952,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$38,952,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$38,952,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$13,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,000,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,487,018.18 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, 1 \$1,487,018.18 100% 0 \$0.00 NA 0 |

| | PRUDENTIAL | 1 | | 1 | | | | Ī |
|---------------------------|------------------------------|---|---|----------|--------|-----|---|----------|
| | MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | 1 | \$14,026,783.22 | 100% 0 | \$0.00 | | 0 | F |
| 31419RDR8 | WASHINGTON MUTUAL BANK | 1 | \$690,789.61 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Dinin | 1 | \$690,789.61 | 100% 0 | \$0.00 | | 0 | F |
| 31419RDS6 | WASHINGTON MUTUAL BANK | 1 | \$5,406,726.09 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,406,726.09 | 100% 0 | \$0.00 | | 0 | |
| 31419RDV9 | WASHINGTON MUTUAL BANK | 1 | \$1,279,259.54 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,279,259.54 | 100% 0 | \$0.00 | | 0 | F |
| 31419RDX5 | WASHINGTON MUTUAL BANK | 1 | \$3,968,262.94 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,968,262.94 | 100% 0 | \$0.00 | | 0 | |
| 31419RDY3 | WASHINGTON MUTUAL BANK | 1 | \$21,336,306.28 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,336,306.28 | 100% 0 | \$0.00 | | 0 | F |
| 31419REA4 | EF&A FUNDING, L.L.C. | 1 | \$8,965,979.24 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,965,979.24 | 100% 0 | \$0.00 | | 0 | |
| 31419REB2 | EF&A FUNDING, L.L.C. | 1 | \$2,287,626.15 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,287,626.15 | 100% 0 | \$0.00 | | 0 | |
| 31419REC0 | EF&A FUNDING, L.L.C. | 1 | \$4,682,947.47 | 100% 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | · | 1 | \$4,682,947.47 | 100% 0 | | | 0 | |
| 21410DED0 | EE & A ELINDING L. L. C. | 1 | ¢10 604 468 68 | 100% 0 | \$0.00 | NA | | \vdash |
| 31419RED8 Total | EF&A FUNDING, L.L.C. | 1 | \$10,604,468.68 \$10,604,468.68 | 100% 0 | | INA | 0 | \vdash |
| 10.01 | | | Ψ10,00 1,100.00 | 100 /0 0 | Ψ0•0 | | | |
| 31419REE6 | CAPMARK FINANCE INC. | 1 | \$12,550,000.00 | 100% 0 | | NA | 0 | |
| Total | | 1 | \$12,550,000.00 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| 31419REF3 | CAPMARK FINANCE INC. | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \vdash |
| Total | | 1 | \$6,800,000.00 | 100% 0 | · · | | 0 | |
| | | | | | | | Ц | L |
| 31419REG1 | COLUMN GUARANTEED LLC | 1 | \$2,686,249.57 | 100% 0 | · | NA | Ш | |
| Total | | 1 | \$2,686,249.57 | 100% 0 | \$0.00 | | 0 | Ш. |

| Г | | —т | | Т | | | П | _ |
|-----------|---|----|-----------------|--------|----------|----|---|-----------|
| 31419REH9 | COLUMN GUARANTEED | 1 | \$9,549,470.93 | 100% (| 0 \$0.00 | NA | 0 | — I |
| Total | LLC | 1 | \$9,549,470.93 | 100% | · | | 0 | |
| 31419REJ5 | COLUMN GUARANTEED LLC | 1 | \$11,739,247.42 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$11,739,247.42 | 100% | 0 \$0.00 | | 0 | _ _ |
| 31419REK2 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,089,565.79 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$1,089,565.79 | 100% | \$0.00 | | 0 | _ |
| 31419REL0 | COLUMN GUARANTEED LLC | 1 | \$7,603,207.76 | 100% | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,603,207.76 | 100% | \$0.00 | | 0 | _ _ |
| 31419REN6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,209,548.23 | 100% (| \$0.00 | NA | 0 | |
| Total | | 1 | \$2,209,548.23 | 100% | \$0.00 | | 0 | _ |
| 31419REP1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,908,107.90 | 100% (| \$0.00 | NA | 0 | |
| Total | | 1 | \$1,908,107.90 | 100% | \$0.00 | | 0 | _ _ |
| 31419REQ9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$832,187.70 | 100% (| \$0.00 | NA | 0 | |
| Total | | 1 | \$832,187.70 | 100% | \$0.00 | | 0 | _ |
| 31419RER7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$928,617.87 | 100% (| \$0.00 | NA | 0 | |
| Total | | 1 | \$928,617.87 | 100% | \$0.00 | | 0 | _ _ |
| 31419RES5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,526,935.21 | 100% (| | NA | 0 | |
| Total | + | 1 | \$2,526,935.21 | 100% | \$0.00 | | 0 | _ |
| 31419RET3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,900,000.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 1 | \$3,900,000.00 | 100% | \$0.00 | | 0 | - |
| | | | | | | | | |

| | AMERISPHERE | | | | | | |
|--------------|----------------------|---|-----------------|---------|----------|--------|---|
| 31419REV8 | MULTIFAMILY FINANCE, | 1 | \$10,865,791.15 | 100% | 0 \$0.00 | NA | 0 |
| | L.L.C. | | | | | | |
| Total | | 1 | \$10,865,791.15 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31419REY2 | Unavailable | 1 | \$1,671,644.49 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,671,644.49 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| | LASALLE BANK | | | | | | |
| 31419REZ9 | NATIONAL | 1 | \$488,546.55 | 100% | 0 \$0.00 | NA | 0 |
| | ASSOCIATION | | | | | | |
| Total | | 1 | \$488,546.55 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31421AV34 | WELLS FARGO BANK, | 1 | \$140,000.00 | 13.88% | 0 \$0.00 | NA | ٥ |
| 31421A V 34 | N.A. | 1 | \$140,000.00 | 13.00% | 0 \$0.00 | | |
| | Unavailable | 5 | \$868,579.57 | 86.12% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,579.57 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 21421 43742 | WELLS FARGO BANK, | 4 | ¢((0,214,42 | 66.78% | φο οο | NT A | |
| 31421AV42 | N.A. | 4 | \$669,314.43 | 00.78% | 0 \$0.00 | NA | U |
| | Unavailable | 2 | \$332,879.74 | 33.22% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,194.17 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 21.421.43150 | WELLS FARGO BANK, | 1 | #100 CO2 OC | 44.0167 | φο οο | D.T.A. | _ |
| 31421AV59 | N.A. | 1 | \$199,692.06 | 44.21% | 0 \$0.00 | NA | O |
| | Unavailable | 1 | \$252,000.00 | 55.79% | 0 \$0.00 | NA | 0 |
| Total | | 2 | \$451,692.06 | 100% | 0 \$0.00 | | 0 |
| | | | · | | | | |
| 31421AV67 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 6.04% | 0 \$0.00 | NA | 0 |
| | WELLS FARGO BANK, | | | | | | |
| | N.A. | 3 | \$744,326.75 | 37.48% | 0 \$0.00 | NA | O |
| | Unavailable | 4 | \$1,121,412.45 | 56.48% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,985,739.20 | 100% | | | 0 |
| | | | . , | | · | | |
| | OAK GROVE | | | | | | |
| 31381TVB3 | COMMERCIAL | 1 | \$22,000,000.00 | 100% | 0 \$0.00 | NA | 0 |
| | MORTGAGE, LLC | | . , , | | | | |
| Total | | 1 | \$22,000,000.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| | OAK GROVE | | | | | | |
| 31381UMQ7 | COMMERCIAL | 1 | \$4,200,000.00 | 100% | 0 \$0.00 | NA | 0 |
| | MORTGAGE, LLC | | | | | | |
| Total | | 1 | \$4,200,000.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| | OAK GROVE | | | | | | |
| 31381UPL5 | COMMERCIAL | 1 | \$4,290,000.00 | 100% | 0 \$0.00 | NA | 0 |
| | MORTGAGE, LLC | | | | | | 1 |

| Total | | 1 | \$4,290,000.00 | 100% 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|--------|----|---|---|
| | | | | | | | | |
| 31381UPW1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | | 0 | |
| 31381VAH8 | WALKER & DUNLOP, LLC | 1 | \$7,733,388.32 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,733,388.32 | 100% 0 | \$0.00 | | 0 | |
| 31381VDV4 | WALKER & DUNLOP, LLC | 1 | \$5,292,157.33 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,292,157.33 | 100% 0 | \$0.00 | | 0 | |
| 31381VEN1 | WALKER & DUNLOP, LLC | 1 | \$5,193,693.96 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,193,693.96 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRB1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,628,037.45 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,628,037.45 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRF2 | NAVY FEDERAL CREDIT UNION | 11 | \$2,044,583.95 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,044,583.95 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRJ4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,183,552.95 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,183,552.95 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRK1 | NAVY FEDERAL CREDIT UNION | 19 | \$3,536,710.95 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,536,710.95 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRL9 | NAVY FEDERAL CREDIT UNION | 33 | \$7,111,398.68 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,111,398.68 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRM7 | NAVY FEDERAL CREDIT UNION | 6 | \$1,395,003.00 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 6 | \$1,395,003.00 | 100% 0 | \$0.00 | | 0 | |
| 3138ANRN5 | NAVY FEDERAL CREDIT UNION | 8 | \$1,930,255.49 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 8 | \$1,930,255.49 | 100% 0 | \$0.00 | | 0 | _ |
| | | | | | | | | |

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| 3138ANRP0 | NAVY FEDERAL CREDIT UNION | 12 | \$2,725,373.57 | 100% | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----------------|---|-----------------------------|--------------|----|---|--|
| Total | | 12 | \$2,725,373.57 | 100% | \$0.00 | | 0 | |
| 3138ANRQ8 | NAVY FEDERAL CREDIT UNION | 5 | \$1,304,419.48 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,304,419.48 | 100% | \$0.00 | | 0 | |
| 3138ANRR6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,310,039.75 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,310,039.75 | 100% | \$0.00 | | 0 | |
| 3138ANRS4 | NAVY FEDERAL CREDIT UNION | 67 | \$17,464,011.96 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$17,464,011.96 | 100% | \$0.00 | | 0 | |
| 3138APEF1 | POPULAR MORTGAGE, INC. | 15 | \$2,202,428.09 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,202,428.09 | 100% | \$0.00 | | 0 | |
| 3138APEK0 | POPULAR MORTGAGE, INC. | 135 | \$18,377,404.34 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$18,377,404.34 | 100% | \$0.00 | | 0 | |
| 3138APEL8 | POPULAR MORTGAGE, INC. | 13 | \$1,686,771.47 | 86.96% | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$252,907.29 | 13.04% | | NA | _ | |
| Total | | 15 | \$1,939,678.76 | 100% | \$0.00 | | 0 | |
| 3138APEM6 | POPULAR MORTGAGE, INC. | 117 | \$18,213,237.58 | 95.94% (| | | | |
| Total | Unavailable | 5 122 | \$770,889.24 \$18,984,126.82 | 4.06% 0 100% 0 | | NA | 0 | |
| lotai | | 122 | \$10,704,120.02 | 100 % 0 | φυ.υυ | | ٦ | |
| 3138APEN4 | POPULAR MORTGAGE, INC. | 39 | \$6,023,409.76 | 74.07% | \$0.00 | NA | 0 | |
| Total | Unavailable | 16 55 | \$2,108,685.77 \$8,132,095.53 | 25.93% (0 100% (0 | 1 | NA | 0 | |
| lotai | | 33 | \$6,132,093.33 | 100 % 0 | JU.UU | | V | |
| 3138E12A4 | Unavailable | 38 | \$8,278,065.00 | 100% | · · | NA | 0 | |
| Total | | 38 | \$8,278,065.00 | 100% | \$0.00 | | 0 | |
| 3138E1Z26 | Unavailable | 59 50 | \$12,736,496.49 | 100% (| | NA | 0 | |
| Total | | 59 | \$12,736,496.49 | 100% | \$0.00 | | U | |
| 3138E1Z34 | Unavailable | 34 | \$7,770,986.00 | 100% | \$0.00 | NA | 0 | |

| Total | | 34 | \$7,770,986.00 | 100% 0 | \$0.00 | 0 |
|--------------------|----------------------------|-----------------|---|------------------|-------------------------|-----------|
| | | | | | | |
| 3138E1Z42 | Unavailable | 37 | \$8,781,943.40 | 100% 0 | \$0.00 | NA 0 |
| Total | | 37 | \$8,781,943.40 | 100% 0 | \$0.00 | 0 |
| 3138E1Z59 | Unavailable | 34 | \$7,216,319.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$7,216,319.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138E1Z67 | Unavailable | 27 | \$1,869,044.03 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,869,044.03 | 100% 0 | \$0.00 | 0 |
| 3138E1Z75 | Unavailable | 14 | \$1,407,031.68 | 100% 0 | \$0.00 | NA 0 |
| Total | O Markanacio | 14 | \$1,407,031.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138E1Z83 | Unavailable | 110 | \$23,338,355.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 110 | \$23,338,355.81 | 100% 0 | \$0.00 | 0 |
| 3138E1Z91 | Unavailable | 40 | \$8,186,740.64 | 100% 0 | \$0.00 | NA 0 |
| Total | O Markanao 10 | 40 | \$8,186,740.64 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138E1ZT7 | Unavailable | 92 | \$18,492,927.66 | 100% 0 | \$0.00 | NA 0 |
| Total | | 92 | \$18,492,927.66 | 100% 0 | \$0.00 | 0 |
| 3138E1ZU4 | Unavailable | 56 | \$11,438,176.05 | 100% 0 | \$0.00 | NA 0 |
| Total | Onavanaore | 56 | \$11,438,176.05 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 3138E1ZV2 | Unavailable | 39 | \$8,545,355.92 | 100% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$8,545,355.92 | 100% 0 | \$0.00 | 0 |
| 3138E1ZW0 | Unavailable | 30 | \$6,850,676.10 | 100% 0 | \$0.00 | NA 0 |
| Total | Unavanable | 30 | \$6,850,676.10 | 100% 0 | \$0.00 \$0.00 | 0 |
| Total | | | \$ 0,00 0,07 0110 | 100 /0 0 | Ψοισο | |
| 3138E1ZX8 | Unavailable | 34 | \$7,091,783.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$7,091,783.22 | 100% 0 | \$0.00 | 0 |
| 212051737 | TT., !1 - 1 - 1 - | 20 | Φ5 Q54 Q47 72 | 10007 0 | \$0.00 | NIAO |
| 3138E1ZY6 Total | Unavailable | 29 29 | \$5,954,047.73 \$5,954,047.73 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 1 otal | | 2) | φ3,734,047.73 | 100 /6 0 | φυ.υυ | |
| 3138E1ZZ3 | Unavailable | 32 | \$7,081,816.05 | 100% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$7,081,816.05 | 100% 0 | \$0.00 | 0 |
| | HCDC DANK HCA | | | | | |
| 3138E4G96 | HSBC BANK USA, NATIONAL | 12 | \$3,089,880.07 | 100% 0 | \$0.00 | NA 0 |
| | ASSOCIATION | 12 | 42,302,300.07 | 100,00 | Ψ0.00 | 11110 |
| Total | | 12 | \$3,089,880.07 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

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| 3138E6C87 | COMPASS BANK | 18 | \$3,788,572.82 | 100% | \$0.00 | NA | 0 | |
|-----------|---------------------------|----|-----------------|--------|------------------|----|---|----------|
| Total | | 18 | \$3,788,572.82 | 100% | \$0.00 | | 0 | <u> </u> |
| 3138E6C95 | COMPASS BANK | 18 | \$4,638,930.20 | 100% (| \$0.00 | NA | 0 | |
| Total | | 18 | \$4,638,930.20 | 100% | | | 0 | |
| 3138E8TB8 | STERLING SAVINGS BANK | 22 | \$2,063,840.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,063,840.00 | 100% | \$0.00 | | 0 | |
| 3138E8TC6 | STERLING SAVINGS BANK | 9 | \$1,256,433.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,256,433.00 | 100% | \$0.00 | | 0 | |
| 3138E8TD4 | STERLING SAVINGS BANK | 53 | \$14,045,512.49 | 100% | \$0.00 | NA | 0 | |
| Total | | 53 | \$14,045,512.49 | 100% | \$0.00 | | 0 | |
| 3138E8TE2 | STERLING SAVINGS BANK | 55 | \$10,146,990.25 | 100% | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,146,990.25 | 100% | \$0.00 | | 0 | |
| 3138E8TF9 | STERLING SAVINGS BANK | 24 | \$2,952,009.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,952,009.00 | 100% | \$0.00 | | 0 | |
| 3138EAJM0 | PROSPECT MORTGAGE, LLC | 45 | \$14,854,395.86 | 100% | 5 \$2,149,450.68 | NA | 6 | \$2, |
| Total | | 45 | \$14,854,395.86 | 100% | \$2,149,450.68 | | 6 | \$2, |
| 3138EAJN8 | PROSPECT MORTGAGE, LLC | 14 | \$4,582,750.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,582,750.00 | 100% | \$0.00 | | 0 | |
| 3138EAJP3 | PROSPECT MORTGAGE, LLC | 7 | \$2,966,550.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,966,550.00 | 100% | \$0.00 | | 0 | |
| 3138EAJQ1 | PROSPECT MORTGAGE, LLC | 7 | \$2,806,500.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,806,500.00 | 100% | \$0.00 | | 0 | |
| 3138EAJR9 | PROSPECT MORTGAGE, LLC | 2 | \$631,800.00 | 100% | \$0.00 | NA | 0 | |
| | | | | | | | | _ |

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| 21205 4 457 | PROSPECT MORTGAGE, | | #1 070 000 00 | 100% | 40.00 | 37. | | |
|-------------|--------------------|----|----------------------------------|--------|--------|--------|---|--|
| 3138EAJS7 | LLC | 3 | \$1,078,000.00 | 100% 0 | · | NA | Н | |
| Total | | 3 | \$1,078,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138ECCD3 | Unavailable | 6 | \$1,440,722.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,440,722.00 | 100% 0 | | | 0 | |
| 3138ECCE1 | Unavailable | 4 | \$1,046,320.20 | 100% 0 | \$0.00 | NA | 0 | |
| Total | O AM MANUEL | 4 | \$1,046,320.20 | 100% 0 | | - 11- | 0 | |
| 3138ECN33 | Unavailable | 36 | \$7,995,449.70 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,995,449.70 | 100% 0 | \$0.00 | | 0 | |
| 3138ECN41 | Unavailable | 39 | \$8,002,653.82 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,002,653.82 | 100% 0 | \$0.00 | _ | 0 | |
| 3138ECN82 | Unavailable | 38 | \$7,985,740.12 | 100% 0 | \$0.00 | NA | 0 | |
| Total | o na . anaore | 38 | \$7,985,740.12 | 100% 0 | | 112 | 0 | |
| 3138ECN90 | Unavailable | 36 | \$7,987,123.19 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 36 | \$7,987,123.19 \$7,987,123.19 | 100% 0 | | 11/7 | 0 | |
| 3138ECPA5 | Unavailable | 29 | \$7,990,144.20 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,990,144.20 | 100% 0 | | 1 11 1 | 0 | |
| 3138ECPB3 | Unavailable | 15 | \$1,991,677.02 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,991,677.02 | 100% 0 | \$0.00 | | 0 | |
| 3138ECPC1 | Unavailable | 26 | \$5,960,731.33 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,960,731.33 | 100% 0 | \$0.00 | | 0 | |
| 3138ECPD9 | Unavailable | 54 | \$7,990,567.05 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,990,567.05 | 100% 0 | \$0.00 | _ | 0 | |
| 3138ECPF4 | Unavailable | 39 | \$7,995,834.73 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,995,834.73 | 100% 0 | | | 0 | |
| 3138ECPG2 | Unavailable | 35 | \$7,977,863.45 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,977,863.45 | 100% 0 | | ×- | 0 | |
| 3138ECPH0 | Unavailable | 14 | \$2,004,239.37 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,004,239.37 | 100% 0 | \$0.00 | | 0 | |
| 3138ECPJ6 | Unavailable | 39 | \$7,992,164.01 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,992,164.01 | 100% 0 | † | | 0 | |

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| | | \Box | <u> </u> | | П | | П | |
|--------------|------------------------------|-------------------|--|--------|--|----|---------|-------------|
| 3138ECPK3 | Unavailable | 31 | \$5,971,645.26 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,971,645.26 | 100% 0 | | | 0 | |
| | | | | | | | | |
| | FIRST NIAGARA BANK, | | | | | | | |
| 3138EDGN5 | NATIONAL | 26 | \$6,613,645.80 | 100% 0 | \$0.00 | NA | 0 | i |
| | ASSOCIATION | 1 | \$ 5.542 5.4F 00 | 1000/0 | Φ0.00 | | H | _ |
| <u>Total</u> | | 26 | \$6,613,645.80 | 100% 0 | \$0.00 | | 0 | _ |
| | FIRST NIAGARA BANK, | | | + | + + | | H | |
| 3138EDGP0 | NATIONAL | 157 | \$26,823,974.63 | 100% 0 | \$0.00 | NA | 0 | i |
| 010022 01 5 | ASSOCIATION | | \$ -0,0-0 ,5 | 200,- | 7 | | Ĭ | i |
| Total | | 157 | \$26,823,974.63 | 100% 0 | \$0.00 | | 0 | i |
| | | | | | | | | |
| | FIRST NIAGARA BANK, | | | | | | \prod | |
| 3138EDGQ8 | NATIONAL | 12 | \$2,490,800.00 | 100% 0 | \$0.00 | NA | 0 | i |
| | ASSOCIATION | \longrightarrow | | | <u> </u> | | Ц | — |
| Total | | 12 | \$2,490,800.00 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | + | | H | <u> — </u> |
| 3138EDXW6 | PENNYMAC CORP. | 20 | \$5,797,477.73 | 100% 0 | | NA | Ħ | |
| Total | | 20 | \$5,797,477.73 | 100% 0 | \$0.00 | | 0 | |
| 3138EDXX4 | PENNYMAC CORP. | 7 | \$1,690,850.36 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Elittimic Cold. | 7 | \$1,690,850.36 | 100% 0 | | | 0 | |
| 1 0 0 0 0 0 | | | T-1 | | | | Ň | <u> </u> |
| 3138EDXY2 | PENNYMAC CORP. | 19 | \$4,831,721.98 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,831,721.98 | 100% 0 | | | 0 | |
| | | | | | | | | |
| 3138EESA8 | Unavailable | 4 | \$1,109,476.99 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,109,476.99 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138EESB6 | Unavailable | 9 | \$2,799,195.50 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 9 | \$2,799,195.50 | 100% 0 | \$0.00 | | 0 | _ |
| | | | | | | | Ц | |
| | CENTERLINE | 1 | | | | | | i |
| 3138L02A8 | MORTGAGE CAPITAL | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA | 0 | i |
| | INC. | | * * * * * * * * * * * * * * * * * * * | 10000 | 40.00 | | Ļ | — |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| | PILLAR MULTIFAMILY, | \vdash | | | | | H | |
| 3138L02D2 | LLC | 1 | \$8,560,000.00 | 100% 0 | \$0.00 | NA | 0 | i |
| Total | | 1 | \$8,560,000.00 | 100% 0 | \$0.00 | | 0 | |
| | | \longrightarrow | | | <u> </u> | | Ц | <u> </u> |
| 3138L02F7 | RED MORTGAGE CAPITAL, LLC | 1 | \$54,640,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$54,640,000.00 | 100% 0 | \$0.00 | | 0 | 1 |

| | | | | $\overline{}$ | | | T |
|-----------|--|---|-----------------|---------------|--------|----|---|
| 3138L02H3 | WALKER & DUNLOP, LLC | 1 | \$7,228,909.41 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,228,909.41 | 100% 0 | \$0.00 | | 0 |
| 3138L02J9 | WALKER & DUNLOP, LLC | 1 | \$11,208,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,208,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02M2 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$7,050,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$7,050,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02P5 | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02R1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02S9 | WALKER & DUNLOP, LLC | 1 | \$11,825,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,825,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02T7 | WALKER & DUNLOP, LLC | 1 | \$7,150,000.00 | 100% 0 | · | NA | 0 |
| Total | | 1 | \$7,150,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02U4 | WALKER & DUNLOP, LLC | 1 | \$2,310,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,310,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L02V2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,143,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,143,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L03H2 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L03K5 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,066,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,066,500.00 | 100% 0 | \$0.00 | | 0 |
| 3138L03Q2 | | 1 | \$48,000,000.00 | 100% 0 | \$0.00 | NA | 0 |

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| 1 | AMERISPHERE | | I | 1 | 1 | | | |
|-----------|--|---|-----------------|--------|--------|----|---|--|
| | MULTIFAMILY FINANCE, | | | | | | | |
| Total | L.L.C. | 1 | \$48,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| | | | . , , , | | · | | | |
| 3138L03R0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,080,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,080,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L03W9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L03X7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L03Z2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,000,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$29,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04B4 | BERKELEY POINT CAPITAL LLC | 1 | \$8,730,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,730,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04E8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,603,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,603,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04F5 | FREMONT BANK | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04J7 | WELLS FARGO BANK, N.A. | 1 | \$7,050,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,050,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04N8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L04Q1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |

| 3138L04R9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,129,831.00 | 100% 0 | \$0.00 | NA 0 | |
|-----------|--|---|-----------------|--------|--------|------|--|
| Total | | 1 | \$1,129,831.00 | 100% 0 | \$0.00 | 0 | |
| 3138L04Y4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,458,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,458,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L04Z1 | HOMESTREET CAPITAL CORPORATION | 1 | \$988,700.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$988,700.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05A5 | BERKELEY POINT CAPITAL LLC | 2 | \$74,750,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$74,750,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05P2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05R8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$39,750,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$39,750,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05V9 | WALKER & DUNLOP, LLC | 1 | \$13,280,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,280,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05W7 | WALKER & DUNLOP, LLC | 1 | \$13,995,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,995,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05X5 | WALKER & DUNLOP, LLC | 1 | \$15,445,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$15,445,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05Y3 | WALKER & DUNLOP, LLC | 1 | \$23,255,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$23,255,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L05Z0 | WALKER & DUNLOP, LLC | 1 | \$12,700,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$12,700,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L06A4 | WALKER & DUNLOP, LLC | 1 | \$14,800,000.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 1 | \$14,800,000.00 | 100% 0 | \$0.00 | (| 0 |
|-----------|--|---|-----------------|--------|--------|------|---|
| | | | | | | | L |
| 3138L06E6 | WALKER & DUNLOP, LLC | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | NA | Э |
| Total | | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L06L0 | HSBC BANK USA, NA | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L06P1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L06Q9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L06T3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,363,600.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,363,600.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L06Z9 | BEECH STREET CAPITAL, LLC | 1 | \$8,490,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,490,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L07D7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,416,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,416,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L07E5 | WELLS FARGO BANK, N.A. | 1 | \$19,125,000.00 | 100% 0 | \$0.00 | NA | O |
| Total | | 1 | \$19,125,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L07K1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L07L9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L0HB0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,795,000.00 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 1 | \$3,795,000.00 | 100% 0 | \$0.00 | (| 0 |

| | | | | | 1 | | |
|-----------|--|---|-----------------|--------|--------|----|---|
| 3138L0JL6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,800,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0JY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,900,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,900,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0M57 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,700,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0ME8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0NC1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0ND9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,875,438.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,875,438.02 | 100% 0 | \$0.00 | | 0 |
| 3138L0P47 | BEECH STREET CAPITAL, LLC | 1 | \$2,346,727.22 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,346,727.22 | 100% 0 | \$0.00 | | 0 |
| 3138L0P88 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,300,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,300,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0PB1 | PILLAR MULTIFAMILY, LLC | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0PG0 | WALKER & DUNLOP, LLC | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | _ | 0 |
| | | | | | | | |

| | | | | | | | | _ |
|---------------------------|---|--------|---|---------------------|----------|----|---|---|
| 3138L0PX3 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$16,955,000.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 2 | \$16,955,000.00 | 100% | 0 \$0.00 | | 0 | _ |
| | | | | | | | | |
| 3138L0Q87 | BEECH STREET CAPITAL, LLC | 1 | \$8,350,000.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$8,350,000.00 | 100% | 0 \$0.00 | | 0 | _ |
| 3138L0QF1 | WALKER & DUNLOP, LLC | 1 | \$7,389,859.70 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$7,389,859.70 | 100% | 0 \$0.00 | | 0 | _ |
| 3138L0QS3 | BERKELEY POINT CAPITAL LLC | 1 | \$6,700,000.00 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 1 | \$6,700,000.00 | 100% | 0 \$0.00 | | 0 | |
| 3138L0R29 Total | Unavailable | 1 1 | \$70,000,000.00 \$70,000,000.00 | 100% 100% | | NA | 0 | |
| Total | | | φ. ο,οοο,οοο.οο | 100 /6 | 40,00 | | | |
| 3138L0R37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,055,808.57 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$5,055,808.57 | 100% | 0 \$0.00 | | 0 | |
| 3138L0R78 | WALKER & DUNLOP, LLC | 1 | \$1,901,133.81 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$1,901,133.81 | 100% | 0 \$0.00 | | 0 | _ |
| 3138L0R86 | WALKER & DUNLOP, LLC | 1 | \$1,162,025.65 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$1,162,025.65 | 100% | 0 \$0.00 | | 0 | _ |
| 3138L0R94 | WALKER & DUNLOP, LLC | 1 | \$2,085,587.96 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$2,085,587.96 | 100% | 0 \$0.00 | | 0 | |
| 3138L0RJ2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,700,000.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$13,700,000.00 | 100% | 0 \$0.00 | | 0 | |
| 3138L0RW3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,894,470.38 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 1 | \$3,894,470.38 | 100% | 0 \$0.00 | | 0 | |
| 3138L0S44 | WALKER & DUNLOP, LLC | 1 | \$5,808,000.00 | 100% | 0 \$0.00 | NA | 0 | |

| Total | | 1 | \$5,808,000.00 | 100% 0 | \$0.00 | 0 |
|------------|--|---|-----------------|--------|--------|----------|
| 21201.0000 | ARBOR COMMERCIAL | 1 | Ф2 404 210 20 | 10000 | ФО ОО | N/ 4 (0) |
| 3138L0S69 | FUNDING LLC | 1 | \$3,404,218.20 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,404,218.20 | 100% 0 | \$0.00 | 0 |
| 3138L0S85 | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | 0 |
| 3138L0S93 | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$529,072.18 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$529,072.18 | 100% 0 | \$0.00 | 0 |
| 3138L0SD4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,235,885.14 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,235,885.14 | 100% 0 | \$0.00 | 0 |
| 3138L0SE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,095,620.36 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,095,620.36 | 100% 0 | \$0.00 | 0 |
| 3138L0SF9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,993,792.44 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$3,993,792.44 | 100% 0 | \$0.00 | 0 |
| 3138L0SH5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,697,998.58 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,697,998.58 | 100% 0 | \$0.00 | 0 |
| 3138L0SJ1 | ALLIANT CAPITAL LLC | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | 0 |
| 3138L0SM4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,982.61 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$1,125,982.61 | 100% 0 | \$0.00 | 0 |
| 3138L0SN2 | WELLS FARGO BANK, N.A. | 1 | \$6,790,254.71 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$6,790,254.71 | 100% 0 | \$0.00 | 0 |
| 3138L0SP7 | WELLS FARGO BANK, N.A. | 1 | \$988,733.76 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$988,733.76 | 100% 0 | \$0.00 | 0 |
| 3138L0SU6 | BEECH STREET CAPITAL, LLC | 1 | \$5,242,688.48 | 100% 0 | \$0.00 | NA 0 |

| Total | | 1 | \$5,242,688.48 | 100% 0 | \$0.00 | | 0 |
|-----------|-----------------------------------|---|-----------------|--------|--------|----|---|
| | ARBOR COMMERCIAL | | | | | | + |
| 3138L0SW2 | FUNDING LLC | 1 | \$3,195,381.15 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,195,381.15 | 100% 0 | \$0.00 | (| 0 |
| 3138L0SZ5 | WALKER & DUNLOP, LLC | 1 | \$3,965,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,965,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0T43 | BEECH STREET CAPITAL, LLC | 1 | \$15,249,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,249,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0TA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,981,800.27 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,981,800.27 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TB7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,647,823.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,647,823.24 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$394,480.79 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$394,480.79 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TG6 | PILLAR MULTIFAMILY, LLC | 1 | \$10,230,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,230,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TH4 | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,200,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TJ0 | WALKER & DUNLOP, LLC | 1 | \$6,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% 0 | \$0.00 | (| 0 |
| 3138L0TL5 | PILLAR MULTIFAMILY, LLC | 1 | \$9,720,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,720,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0TP6 | PILLAR MULTIFAMILY, LLC | 1 | \$9,730,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,730,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0TS0 | | 1 | \$5,587,081.30 | 100% 0 | \$0.00 | NA | 0 |

| | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|------------|
| Total | | 1 | \$5,587,081.30 | 100% 0 | \$0.00 | 0 | F |
| 3138L0TT8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,120,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$6,120,000.00 | 100% 0 | \$0.00 | 0 | F |
| 3138L0TZ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,727,709.40 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,727,709.40 | 100% 0 | \$0.00 | 0 | lacksquare |
| 3138L0U90 | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$17,500,000.00 | 100% 0 | \$0.00 | 0 | F |
| 3138L0UJ8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,250,800.56 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$4,250,800.56 | 100% 0 | \$0.00 | 0 | F |
| 3138L0UN9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,053,700.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$5,053,700.00 | 100% 0 | \$0.00 | 0 | \vdash |
| 3138L0UP4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,707,403.55 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,707,403.55 | 100% 0 | \$0.00 | 0 | _ |
| 3138L0US8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,043,420.50 | 100% 0 | \$0.00 | NA 0 | <u> </u> |
| Total | | 1 | \$1,043,420.50 | 100% 0 | \$0.00 | 0 | lacksquare |
| 3138L0UT6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,761,819.24 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,761,819.24 | 100% 0 | \$0.00 | 0 | igg |
| 3138L0UU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,219,768.42 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,219,768.42 | 100% 0 | \$0.00 | 0 | \vdash |
| 3138L0UV1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,428,100.34 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,428,100.34 | 100% 0 | \$0.00 | 0 | igg |
| 3138L0UW9 | WELLS FARGO BANK, N.A. | 1 | \$5,492,571.28 | 100% 0 | \$0.00 | NA 0 | , |

| Total | | 1 | \$5,492,571.28 | 100% | 0 \$0.00 | | 0 |
|-----------|---|---|-----------------|------|----------|----|---|
| | | | | | | | |
| 3138L0V24 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,696,510.43 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$1,696,510.43 | 100% | \$0.00 | 1 | 0 |
| 3138L0V32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,260,350.66 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$2,260,350.66 | 100% | \$0.00 | 1 | 0 |
| 3138L0V65 | ALLIANT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | \$0.00 | | 0 |
| 3138L0V99 | BEECH STREET CAPITAL, LLC | 1 | \$2,012,327.21 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$2,012,327.21 | 100% | \$0.00 | | 0 |
| 3138L0VF5 | WALKER & DUNLOP, LLC | 1 | \$961,147.48 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$961,147.48 | 100% | \$0.00 | | 0 |
| 3138L0VH1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,457,000.00 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$17,457,000.00 | 100% | \$0.00 | | 0 |
| 3138L0VJ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$27,300,000.00 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$27,300,000.00 | 100% | 0 \$0.00 | ı | 0 |
| 3138L0VP3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,129,729.52 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$5,129,729.52 | 100% | \$0.00 | | 0 |
| 3138L0VV0 | WALKER & DUNLOP, LLC | 1 | \$1,398,348.70 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$1,398,348.70 | 100% | \$0.00 | | 0 |
| 3138L0VW8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,270,414.39 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$3,270,414.39 | 100% | 0 \$0.00 | | 0 |
| 3138L0VX6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,696,510.43 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,696,510.43 | 100% | \$0.00 | | 0 |
| | | | | | | | |

| 3138L0VY4 | ALLIANT CAPITAL LLC | 1 | \$1,282,500.00 | 100% 0 | \$0.00 | NA | 0 |
|---------------------------|---|--------|---|------------------|-------------------------|----|--------|
| Total | THEBRIT CHITTIE EEC | 1 | \$1,282,500.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 3138L0VZ1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,726,094.53 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,726,094.53 | 100% 0 | \$0.00 | | 0 |
| 3138L0W31 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,077,103.25 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,077,103.25 | 100% 0 | \$0.00 | | 0 |
| 3138L0W80 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$960,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$960,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0WB3 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,720,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,720,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0WC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,789,098.11 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,789,098.11 | 100% 0 | \$0.00 | (| 0 |
| 3138L0WD9 | WELLS FARGO BANK, N.A. | 1 | \$10,722,638.48 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,722,638.48 | 100% 0 | \$0.00 | | 0 |
| 3138L0WF4 Total | ALLIANT CAPITAL LLC | 1 1 | \$1,562,737.06 \$1,562,737.06 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| 3138L0WJ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0WM9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,955,861.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,955,861.45 | 100% 0 | \$0.00 | (| 0 |
| 3138L0WN7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,993,734.29 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,993,734.29 | 100% 0 | \$0.00 | | 0 |
| 3138L0WQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,039,567.77 | 100% 0 | \$0.00 | NA | 0 |

| Total | | 1 | \$7,039,567.77 | 100% 0 | \$0.00 | | 0 | |
|-----------|--|---|-----------------|--------|--------|----|---|----------|
| | | | | | 7 0 | | Ĺ | |
| 3138L0WR8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,487,511.05 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,487,511.05 | 100% 0 | \$0.00 | | 0 | |
| 3138L0WT4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,175,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$6,175,000.00 | 100% 0 | \$0.00 | | 0 | <u></u> |
| 3138L0WW7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,193,717.18 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,193,717.18 | 100% 0 | \$0.00 | | 0 | |
| 3138L0WY3 | JP MORGAN CHASE BANK, NA | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| 3138L0X22 | RED MORTGAGE CAPITAL, LLC | 1 | \$11,850,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$11,850,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L0X30 | RED MORTGAGE CAPITAL, LLC | 1 | \$10,121,800.00 | 100% 0 | · | | | |
| Total | | 1 | \$10,121,800.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L0X97 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,825,000.00 | 100% 0 | , | | | |
| Total | | 1 | \$17,825,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L0XJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,745.12 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,835,745.12 | 100% 0 | \$0.00 | | 0 | |
| 3138L0XK2 | ALLIANT CAPITAL LLC | 1 | \$3,050,495.37 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,050,495.37 | 100% 0 | | | 0 | |
| 3138L0XP1 | BEECH STREET CAPITAL, LLC | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L0XR7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | l |

| | | | | | • | | |
|---------------------------|---|--------|---|----------------------|--------|----|---|
| 3138L0XS5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,278,283.59 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,278,283.59 | 100% 0 | \$0.00 | | 0 |
| 3138L0XT3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,070,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,070,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0XU0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,481,239.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,481,239.43 | 100% 0 | \$0.00 | | 0 |
| 3138L0XX4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,744,200.80 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,744,200.80 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y21 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y39 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | , | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y47 Total | FREMONT BANK | 1 1 | \$2,625,000.00 \$2,625,000.00 | 100% 0 100% 0 | · | NA | 0 |
| 3138L0Y54 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,900,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y62 | WELLS FARGO BANK, N.A. | 1 | \$6,552,409.77 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,552,409.77 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y70 | WELLS FARGO BANK, N.A. | 1 | \$26,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,500,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y88 | BEECH STREET CAPITAL, LLC | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L0Y96 | | 1 | \$13,893,286.44 | 100% 0 | \$0.00 | NA | 0 |

| | WELLS FARGO BANK, N.A. | | | | | | | |
|-----------|---|---|------------------|--------|--------|----------|-----|------------|
| Total | | 1 | \$13,893,286.44 | 100% 0 | \$0.00 | | 0 | |
| 3138L0YA3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | | 0 | lacksquare |
| 3138L0YC9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$102,946,651.72 | 100% 0 | \$0.00 | NA | .0 | |
| Total | | 1 | \$102,946,651.72 | 100% 0 | \$0.00 | <u> </u> | 0 | lacksquare |
| 3138L0YE5 | WELLS FARGO BANK, N.A. | 1 | \$5,192,250.61 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,192,250.61 | 100% 0 | \$0.00 | | 0 | lacksquare |
| 3138L0YG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,497,995.85 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$1,497,995.85 | 100% 0 | \$0.00 | | 0 | lacksquare |
| 3138L0YH8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,642,046.29 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$5,642,046.29 | 100% 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 3138L0YN5 | WELLS FARGO BANK, N.A. | 1 | \$2,468,661.13 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$2,468,661.13 | 100% 0 | \$0.00 | <u> </u> | 0 | lacksquare |
| 3138L0YR6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$22,000,000.00 | 100% 0 | · | NA | . 0 | |
| Total | | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | <u> </u> | 0 | acksquare |
| 3138L0YU9 | HOMESTREET CAPITAL CORPORATION | 1 | \$5,786,000.00 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$5,786,000.00 | 100% 0 | \$0.00 | <u> </u> | 0 | F |
| 3138L0YV7 | WELLS FARGO BANK, N.A. | 1 | \$19,875,000.00 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$19,875,000.00 | 100% 0 | \$0.00 | | 0 | lacksquare |
| 3138L0YX3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,181,217.32 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$13,181,217.32 | 100% 0 | \$0.00 | | 0 | Ĺ |
| 3138L0YY1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,346,779.77 | 100% 0 | \$0.00 | NA | . 0 | |
| Total | | 1 | \$2,346,779.77 | 100% 0 | \$0.00 | | 0 | |

| <u> </u> | | | 1 | | 1 | | 1 |
|-----------|--|---|-----------------|------|----------|----|---|
| 3138L0YZ8 | ARBOR COMMERCIAL | 1 | \$4,822,365.15 | 100% | 0 \$0.00 | NA | 0 |
| Total | FUNDING LLC | 1 | \$4,822,365.15 | 100% | · | | 0 |
| | | | , , | | | | |
| 3138L0Z38 | WALKER & DUNLOP, LLC | 1 | \$4,225,000.00 | 100% | \$0.00 | NA | 0 |
| Total | | 1 | \$4,225,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138L0Z46 | WALKER & DUNLOP, LLC | 1 | \$11,485,557.89 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$11,485,557.89 | 100% | 0 \$0.00 | | 0 |
| 3138L0Z61 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,196,985.32 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$2,196,985.32 | 100% | 0 \$0.00 | | 0 |
| 3138L0Z79 | ALLIANT CAPITAL LLC | 1 | \$1,440,000.00 | 100% | | NA | 0 |
| Total | | 1 | \$1,440,000.00 | 100% | 90.00 | | 0 |
| 3138L0Z95 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,504,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,504,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZA2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,190,138.53 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$10,190,138.53 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZE4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,924,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$3,924,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZF1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,783,299.26 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$11,783,299.26 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZG9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,588,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$21,588,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZK0 | WELLS FARGO BANK, N.A. | 1 | \$1,947,361.42 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$1,947,361.42 | 100% | 0 \$0.00 | | 0 |
| 3138L0ZL8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | | 0 | 1 |
|--|----------------------------|-------------------|---|----------|----------|------|---|---------------|
| | | | | | | | П | <u> </u> |
| 3138L0ZN4 | FREMONT BANK | 1 | \$960,000.00 | 100% 0 | \$0.00 | NA | 0 | Ī_ |
| Total | | 1 | \$960,000.00 | 100% 0 | | | 0 | 二 |
| | | | | | | | Ц | <u>_</u> |
| 3138L0ZP9 | PILLAR MULTIFAMILY, | 1 | \$5,617,347.38 | 100% 0 | \$0.00 | NA | 0 | l |
| | LLC | | | | · | | Ш | |
| Total | + | 1 | \$5,617,347.38 | 100% 0 | \$0.00 | | 0 | _ |
| | KEYCORP REAL ESTATE | - | + | | + + | | Н | $\overline{}$ |
| 3138L0ZQ7 | CAPITAL MARKETS, INC | 5 | \$55,113,026.90 | 100% 0 | \$0.00 | NA | 0 | l |
| Total | | 5 | \$55,113,026.90 | 100% 0 | \$0.00 | | 0 | $\overline{}$ |
| | | | , | | | | П | - |
| | BERKADIA | | | | | | П | <u> </u> |
| 3138L0ZR5 | COMMERCIAL | 1 | \$3,837,323.40 | 100% 0 | \$0.00 | NA | 0 | l |
| | MORTGAGE LLC | \longrightarrow | | | | | Ц | <u>_</u> |
| Total | | 1 | \$3,837,323.40 | 100% 0 | \$0.00 | | 0 | <u>—</u> |
| | | | | | <u> </u> | | Ц | — |
| - : | BERKADIA | | *** 304 55 4 00 | : 000 | фо оо | 27.4 | | ı |
| 3138L0ZS3 | COMMERCIAL | 1 | \$12,301,574.83 | 100% 0 | \$0.00 | NA | 0 | ı |
| 1 | MORTGAGE LLC | 1 | \$43.201 EFA 92 | 1000/ 0 | φη ηη | | H | |
| Total | | 1 | \$12,301,574.83 | 100% 0 | \$0.00 | | 0 | |
| | DILLAD MILLTIEAMILV | -+ | + | | | | Н | $\overline{}$ |
| 3138L0ZU8 | PILLAR MULTIFAMILY, LLC | 3 | \$20,961,067.24 | 100% 0 | \$0.00 | NA | 0 | ı |
| Total | | 3 | \$20,961,067.24 | 100% 0 | \$0.00 | | 0 | $\overline{}$ |
| 1 Otai | | | Φ 4 U ₉ /U± ₉ UU ₁ · - : | 100 /6 0 | Ψυ•υυ | | U | $\overline{}$ |
| | M & T REALTY CAPITAL | | | 1 0 | ± 2 00 | | Ħ | \Box |
| 3138L0ZV6 | CORPORATION | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | NA | 0 | l _ |
| Total | | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | | 0 | <u> </u> |
| | | | · , | | | | D | <u> </u> |
| 21201 07V2 | KEYCORP REAL ESTATE | 1 | \$11,000,004, 3 4 | 1000% | \$0.00 | NΙΛ | | $\overline{}$ |
| 3138L0ZX2 | CAPITAL MARKETS, INC | 1 | \$11,909,004.34 | 100% 0 | · | NA | U | Ш |
| Total | | 1 | \$11,909,004.34 | 100% 0 | \$0.00 | | 0 | Щ |
| | | \longrightarrow | | | | | Ц | <u>—</u> |
| 3138L1A33 | BERKELEY POINT | 1 | \$10,175,000.00 | 100% 0 | \$0.00 | NA | 0 | ı |
| | CAPITAL LLC | | . , , | | · | | H | |
| Total | | 1 | \$10,175,000.00 | 100% 0 | \$0.00 | | 0 | <u> — </u> |
| | 22 : 377 PP CE PEAT | | + | | 1 | | Н | |
| 3138L1AC3 | GRANDBRIDGE REAL | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | NA | 0 | ı |
| Total | ESTATE CAPITAL LLC | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | | 0 | \vdash |
| 1 Otai | + | 1 | \$ 5,000,000.00 | 100 /6 0 | φυ.υυ | | v | _ |
| | WALKER & DUNLOP, | $\overline{}$ | + | | + | | Н | $\overline{}$ |
| 3138L1AF6 | LLC | 1 | \$2,011,000.00 | 100% 0 | \$0.00 | NA | 0 | l |
| Total | | 1 | \$2,011,000.00 | 100% 0 | \$0.00 | | 0 | Π |
| | | | *-, | | 7 | | Ť | <u> </u> |
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|-----------|--|---|-----------------|--------|--------|----|---|---|
| 3138L1AG4 | WALKER & DUNLOP, LLC | 1 | \$21,800,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,800,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1AP4 | FREMONT BANK | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1AS8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1AV1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1AW9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,620,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,620,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1AZ2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1B40 | M & T REALTY CAPITAL CORPORATION | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1B65 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,100,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$15,100,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1BD0 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1BK4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1BP3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$18,500,000.00 | 100% 0 | | NA | | |
| Total | | 1 | \$18,500,000.00 | 100% 0 | \$0.00 | | 0 | |

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|-----------|--|---------------|-----------------|--------|--------|-------------|--------|
| 3138L1CA5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,775,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,775,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1CB3 | BERKELEY POINT CAPITAL LLC | 1 | \$16,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,800,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1CF4 | WALKER & DUNLOP, LLC | 1 | \$7,762,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,762,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1CM9 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% 0 | · | | |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1CQ0 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,848,000.00 | 100% 0 | · | NA | 0 |
| Total | | 1 | \$2,848,000.00 | 100% 0 | \$0.00 | <u>_</u> | 0 |
| 3138L1CR8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% 0 | · | | |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | <u>_</u> | 0 |
| 3138L1CS6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1CY3 | M & T REALTY CAPITAL CORPORATION | 1 | \$850,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$850,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1DD8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$935,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1DF3 | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138L1DG1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,085,000.00 | 100% 0 | · | NA | 0 |
| Total | | 1 | \$7,085,000.00 | 100% 0 | \$0.00 | <u>_</u> | 0 |
| 3138L1DK2 | | 1 | \$84,628,000.00 | 100% 0 | \$0.00 | NA | 0 |

| | M & T REALTY CAPITAL CORPORATION | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|---|
| Total | | 1 | \$84,628,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DL0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,475,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$7,475,000.00 | 100% 0 | \$0.00 | 0 | _ |
| 3138L1DP1 | BERKELEY POINT CAPITAL LLC | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DQ9 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,565,200.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,565,200.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DR7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,337,500.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,337,500.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DS5 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,579,200.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$13,579,200.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DU0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1DW6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,920,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$10,920,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1EC9 | BERKELEY POINT CAPITAL LLC | 1 | \$20,700,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$20,700,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1EJ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,345,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,345,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138L1EN5 | WALKER & DUNLOP, LLC | 1 | \$2,601,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,601,000.00 | 100% 0 | \$0.00 | 0 | _ |
| 3138L1EQ8 | BERKELEY POINT CAPITAL LLC | 1 | \$21,300,000.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 1 | \$21,300,000.00 | 100% 0 | \$0.00 | | 0 |
|-----------|---------------------------------------|----------|-----------------|--------|--|----|---|
| | WALKER & DUNLOP, | \dashv | | | | | + |
| 3138L1ES4 | LLC | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1EU9 | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,500,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1EV7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1EY1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1F87 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,007,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,007,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1F95 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1FM6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,995,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,995,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1FS3 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,925,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,925,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1FT1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,775,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,775,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1FZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,800,000.00 | 100% 0 | \$0.00 | | 0 |
| 3138L1G37 | | 1 | \$22,500,000.00 | 100% 0 | \$0.00 | NA | 0 |

| | PRUDENTIAL | | | | | | I | |
|-----------|---------------------------------------|---|-----------------|---------|--------|----|---|--|
| | MULTIFAMILY MORTGAGE LLG | | | | | | | |
| Total | MORTGAGE, LLC | 1 | \$22,500,000,00 | 100% 0 | \$0.00 | | 0 | |
| lotai | | 1 | \$22,500,000.00 | 100 % 0 | φυ.υυ | | V | |
| 3138L1G45 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$327,500.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$327,500.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1G52 | BERKELEY POINT CAPITAL LLC | 1 | \$9,900,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$9,900,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1G60 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GE3 | WALKER & DUNLOP, LLC | 1 | \$36,174,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$36,174,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GF0 | WALKER & DUNLOP, LLC | 1 | \$41,500,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$41,500,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GK9 | WALKER & DUNLOP, LLC | 1 | \$45,500,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$45,500,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GL7 | WALKER & DUNLOP, LLC | 1 | \$26,750,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$26,750,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GM5 | WALKER & DUNLOP, LLC | 1 | \$21,010,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,010,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GN3 | WALKER & DUNLOP, LLC | 1 | \$34,950,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$34,950,000.00 | 100% 0 | \$0.00 | | 0 | |
| 3138L1GQ6 | WALKER & DUNLOP, LLC | 1 | \$17,355,000.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$17,355,000.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |

| r | | | ı | | | | _ |
|------------------|---|-------------|---|------------------|--------|-----|----------|
| 3138L1H36 | HSBC BANK USA, NA | 1 | \$1,000,000.00 | 100% 0 | | | _ |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | (| 4 |
| 3138L1H44 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | (|) |
| 3138L1HA0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | NA(|) |
| Total | | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | (| 厂 |
| 3138L1HL6 Total | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 \$1,500,000.00 | 100% 0 100% 0 | · | | |
| 3138L1HM4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% 0 | · | NA |) |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | (| <u> </u> |
| 3138L1HR3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% 0 | | NA |) |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | (|) |
| 3138L1HT9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,400,000.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 1 | \$3,400,000.00 | 100% 0 | \$0.00 | (| <u> </u> |
| 3138L1J67 | DOUGHERTY MORTGAGE, LLC | 1 | \$822,750.00 | 100% 0 | · | | |
| Total | | 1 | \$822,750.00 | 100% 0 | \$0.00 | (| 1 |
| 3138L1J75 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% 0 | · | | |
| Total | | 1 | \$1,360,000.00 | 100% 0 | \$0.00 | (| <u> </u> |
| 3138L1J83 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,360,000.00 | 100% 0 | · | | |
| Total | | 1 | \$1,360,000.00 | 100% 0 | \$0.00 | (| 1 |
| 3138L1JJ9 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA |) |

| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 |
|---------------------------|---------------------------|-----|------------------------------------|-----------|-------------------------|----------|
| | | | | | | - |
| 21201 1105 | NATIONAL | | ¢650,000,00 | 1000 | ¢0.00 | NAO |
| 3138L1JP5 | COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | IV.A. | 1 | \$650,000.00 | 100% 0 | \$0.00 | 0 |
| Total | | | ψυσυ,υυυ.υυ | 100 /6 0 | ΨΟ.ΟΟ | |
| | NATIONAL | | | | | |
| 3138L1KA6 | COOPERATIVE BANK, | 1 | \$700,000.00 | 100% 0 | \$0.00 | NA 0 |
| | N.A. | | · | | | |
| Total | | 1 | \$700,000.00 | 100% 0 | \$0.00 | 0 |
| | | 1 | | | | - |
| | NATIONAL | | | 10001 | | |
| 3138L1KM0 | COOPERATIVE BANK, | 1 | \$900,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | N.A. | 1 | \$000,000,00 | 10007 0 | \$0.00 | 0 |
| Total | | 1 | \$900,000.00 | 100% 0 | \$0.00 | U |
| | DOUGHERTY | | | | | |
| 3138L1KZ1 | MORTGAGE, LLC | 1 | \$27,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 1 | \$27,000,000.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| | NATIONAL | | | | | |
| 3138L1L23 | COOPERATIVE BANK, | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA 0 |
| | N.A. | | | | | |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | 0 |
| | NATIONAL | | | | | |
| 3138L1L72 | COOPERATIVE BANK, | | \$2,300,000.00 | 100% 0 | \$0.00 | NA 0 |
| 5136L1L72 | N.A. | | Ψ2,300,000.00 | 100 % | Ψ0.00 | 11710 |
| Total | | 1 | \$2,300,000.00 | 100% 0 | \$0.00 | 0 |
| | | | , | | | |
| | NATIONAL | | | | | |
| 3138L1LX5 | COOPERATIVE BANK, | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | NA 0 |
| | N.A. | 1 | | | | - |
| Total | | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | 0 |
| 24207 0772 | 27,017,017 | 1 1 | A | 10000 | 40.00 | 77.4.0 |
| 3138LQT53 | REGIONS BANK | 114 | \$6,704,770.37 | 100% 0 | \$0.00 | NA 0 |
| Total | | 114 | \$6,704,770.37 | 100% 0 | \$0.00 | 0 |
| 31381 OT61 | REGIONS BANK | 338 | \$70,157,949.56 | 100% 0 | \$0.00 | NA 0 |
| 3138LQT61 Total | KEOIOIO DANK | 338 | \$70,157,949.56 \$70,157,949.56 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| ı viai | | 330 | φ/υ,13/,343.30 | 100 70 0 | φυ.υυ | <u> </u> |
| 3138LQT79 | REGIONS BANK | 86 | \$5,837,903.43 | 100% 0 | \$0.00 | NA 0 |
| Total | TOTOLO BILLIN | 86 | \$5,837,903.43 | 100% 0 | \$0.00 | 0 |
| 2 0 4412 | | | ψυ,ου 1,700.40 | 100 /0 0 | ΨΟ•ΟΟ | <u> </u> |
| 3138LQT87 | REGIONS BANK | 14 | \$2,859,829.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$2,859,829.22 | 100% 0 | \$0.00 | 0 |

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| 3138LQT95 | REGIONS BANK | 83 | \$8,157,438.16 | 100% 0 | \$0.00 | NA | 0 |
|---------------|---------------------------------|-----|--|----------|---------------------------------------|----------|---|
| Total | REGIONS BANK | 83 | \$8,157,438.16 \$8,157,438.16 | 100% 0 | | INA | 0 |
| Total | | 0.5 | ψ0,137,430.10 | 100 /6 0 | ψ0.00 | | |
| 3138LQUA0 | REGIONS BANK | 41 | \$5,424,353.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,424,353.45 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138LQUB8 | REGIONS BANK | 42 | \$4,051,856.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,051,856.21 | 100% 0 | \$0.00 | | 0 |
| 21227 0776 | | 1.7 | * 10.016. 2 00.10 | 10000 | 40.00 | | 0 |
| 3138LQUC6 | REGIONS BANK | 45 | \$10,016,389.10 | 100% 0 | † | NA | |
| Total | | 45 | \$10,016,389.10 | 100% 0 | \$0.00 | | 0 |
| 3138LQUD4 | REGIONS BANK | 15 | \$3,295,935.98 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,295,935.98 | 100% 0 | · · · · · · · · · · · · · · · · · · · | | 0 |
| | | | . , , | | · | | |
| | ASTORIA FEDERAL | | | | | | |
| 3138LRMJ8 | SAVINGS AND LOAN | 7 | \$2,151,000.00 | 100% 0 | \$0.00 | NA | 0 |
| | ASSOCIATION | _ | ** * * ** ** * * * * * * * * * * * * | 1007 | *** | | |
| Total | | 7 | \$2,151,000.00 | 100% 0 | \$0.00 | | 0 |
| | ASTORIA FEDERAL | | | | | | + |
| 3138LRMK5 | SAVINGS AND LOAN | 17 | \$4,023,467.58 | 100% 0 | \$0.00 | NA | 0 |
| | ASSOCIATION | | , , , , , , , , , , , , | | , | | |
| Total | | 17 | \$4,023,467.58 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 21201 D. H. 2 | ASTORIA FEDERAL | | #2 52 1 000 00 | 1000 | #0.00 | 27.4 | |
| 3138LRML3 | SAVINGS AND LOAN ASSOCIATION | 14 | \$3,534,900.00 | 100% 0 | \$0.00 | NA | O |
| Total | ASSOCIATION | 14 | \$3,534,900.00 | 100% 0 | \$0.00 | | 0 |
| 2 0 0 0 | | | 40,000 1,500 0000 | 20070 | \$000 | | Ť |
| 3138LRRW4 | SWBC MORTGAGE | 19 | \$2,934,408.00 | 96.1% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,150.00 | 3.9% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,053,558.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138LSRA0 | CITIMORTGAGE, INC. | 20 | \$6,097,340.25 | 30.76% 0 | 1 | NA | |
| | Unavailable | 40 | \$13,726,651.79 | 69.24% 0 | i i | NA | |
| Total | | 60 | \$19,823,992.04 | 100% 0 | \$0.00 | | 0 |
| 3138LSRC6 | CITIMORTGAGE, INC. | 57 | \$17,823,584.03 | 50.61% 0 | \$0.00 | NA | n |
| DIJOLORCO | Unavailable | 61 | \$17,395,086.32 | 49.39% 0 | | NA NA | |
| Total | Chavanaoic | 118 | \$35,218,670.35 | 100% 0 | | | 0 |
| | | | +, | 200 /0 0 | Ψυ•υυ | | Ť |
| 3138LSRD4 | CITIMORTGAGE, INC. | 1 | \$418,900.00 | 21.51% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,528,998.08 | 78.49% 0 | \$0.00 | NA | |
| Total | | 5 | \$1,947,898.08 | 100% 0 | \$0.00 | | 0 |

| | | | | - | | | |
|--------------|-------------------------------------|-----|----------------------------------|--------|----------|------|---|
| | | | | | 1 | | 1 |
| 3138LSRE2 | CITIMORTGAGE, INC. | 4 | \$2,106,815.96 | 58.31% | | NA | _ |
| | Unavailable | 5 | \$1,506,100.00 | 41.69% | | NA | 0 |
| Total | | 9 | \$3,612,915.96 | 100% | 0 \$0.00 | (| 0 |
| 3138LSRF9 | CITIMORTGAGE, INC. | 17 | \$5,773,261.73 | 88.31% | 0 \$0.00 | NA | 0 |
| 5100251117 | Unavailable | 5 | \$764,475.07 | 11.69% | | NA | |
| Total | | 22 | \$6,537,736.80 | 100% | · · | | 0 |
| 3138LSRG7 | CITIMORTGAGE, INC. | 8 | \$2,937,400.00 | 44.88% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,607,753.98 | 55.12% | | NA | |
| Total | | 21 | \$6,545,153.98 | 100% | | | 0 |
| 3138LSRH5 | CITIMORTGAGE, INC. | 23 | \$5,849,763.69 | 80.57% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,410,735.99 | 19.43% | 0 \$0.00 | NA | |
| Total | | 27 | \$7,260,499.68 | 100% | 0 \$0.00 | | 0 |
| 3138LSRJ1 | CITIMORTGAGE, INC. | 1 | \$381,500.00 | 6.53% | 0 \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,462,433.95 | 93.47% | | NA | 0 |
| Total | | 17 | \$5,843,933.95 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138LTV21 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,144,497.06 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,144,497.06 | 100% | 0 \$0.00 | | 0 |
| 3138LVE41 | SALEM FIVE MORTGAGE COMPANY, LLC | 134 | \$33,001,270.37 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 134 | \$33,001,270.37 | 100% | 0 \$0.00 | (| 0 |
| 3138LVE58 | SALEM FIVE MORTGAGE COMPANY, LLC | 126 | \$32,001,032.35 | 100% | 0 \$0.00 | NA | 0 |
| Total | , | 126 | \$32,001,032.35 | 100% | 0 \$0.00 | (| 0 |
| 3138LVE66 | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | \$14,999,550.68 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 72 | \$14,999,550.68 | 100% | 0 \$0.00 | | 0 |
| 3138LVE90 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$7,056,600.33 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 29 | \$7,056,600.33 | 100% | 0 \$0.00 | (| 0 |
| 3138LVH22 | MYCHMODTCACE LLC | 20 | \$2.506.172.22 | 72.12% | 0 \$0.00 | NA | 0 |
| D136LVH22 | MYCUMORTGAGE, LLC Unavailable | 9 | \$3,506,172.22 \$1,355,700.00 | 27.88% | 1 1 | NA | |
| Total | Oliavaliaule | 29 | \$4,861,872.22 | 100% | | INA | 0 |
| 21201 VIII20 | MYCHMORTCACE LLC | 10 | ¢1 020 010 10 | 50.620 | Φ0.00 | NT A | 0 |
| 3138LVH30 | MYCUMORTGAGE, LLC | 19 | \$1,838,910.10 | 59.63% | 0 \$0.00 | NA | U |

| _ | Unavailable | 13 | \$1,245,110.60 | 40.37% | \$0.00 | NA | 0 |
|------------|-------------------|-----|-----------------|--------|----------|--------|---|
| Total | | 32 | \$3,084,020.70 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138LVH48 | MYCUMORTGAGE, LLC | 45 | \$2,812,545.94 | 62.6% | 0 \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,680,565.51 | 37.4% | \$0.00 | NA | 0 |
| Total | | 73 | \$4,493,111.45 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138LVHV8 | MYCUMORTGAGE, LLC | 12 | \$1,161,488.20 | 47.6% | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,278,850.00 | 52.4% | \$0.00 | NA | 0 |
| Total | | 25 | \$2,440,338.20 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138LVHW6 | MYCUMORTGAGE, LLC | 12 | \$801,885.53 | 58.84% | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$560,954.24 | 41.16% | \$0.00 | NA | 0 |
| Total | | 21 | \$1,362,839.77 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138LVHX4 | MYCUMORTGAGE, LLC | 20 | \$1,241,536.42 | 67.61% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$594,800.35 | 32.39% | | NA | |
| Total | | 29 | \$1,836,336.77 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LVHY2 | MYCUMORTGAGE, LLC | 12 | \$1,173,231.52 | 75.44% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$382,025.00 | 24.56% | 0 \$0.00 | NA | |
| Total | | 16 | \$1,555,256.52 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LVHZ9 | MYCUMORTGAGE, LLC | 14 | \$1,823,129.26 | 69.32% | 0 \$0.00 | NA | 0 |
| | Unavailable | 6 | \$806,950.00 | 30.68% | | NA | _ |
| Total | | 20 | \$2,630,079.26 | 100% | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138LVSN4 | Unavailable | 147 | \$37,767,210.54 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 147 | \$37,767,210.54 | 100% | | | 0 |
| | | | , , | | | | |
| 3138LVSP9 | Unavailable | 33 | \$8,698,537.91 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$8,698,537.91 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LVSQ7 | Unavailable | 132 | \$33,062,263.22 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 132 | \$33,062,263.22 | 100% | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138LW2Z3 | Unavailable | 69 | \$20,004,504.04 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 69 | \$20,004,504.04 | 100% | | | 0 |
| | | | . , , | | · | | |
| | ENVOY MORTGAGE, | | <u> </u> | 40004 | | | |
| 3138LW4P3 | LTD. | 23 | \$5,700,963.57 | 100% | \$0.00 | NA | 0 |
| Total | | 23 | \$5,700,963.57 | 100% | 0 \$0.00 | | 0 |
| | | | . , | | | | |
| 21201 W4O1 | ENVOY MORTGAGE, | 10 | ¢2.564.204.00 | 1000 | 0 0000 | D.T.A. | _ |
| 3138LW4Q1 | LTD. | 13 | \$3,564,224.00 | 100% | \$0.00 | NA | |
| Total | | 13 | \$3,564,224.00 | 100% | \$0.00 | | 0 |

| 3138LW4R9 | ENVOY MORTGAGE, LTD. | 36 | \$5,613,864.33 | 100% 0 | \$0.00 | NA 0 | |
|-----------|-------------------------|----|----------------|--------|--------|------|--|
| Total | | 36 | \$5,613,864.33 | 100% 0 | \$0.00 | 0 | |
| 3138LW4S7 | ENVOY MORTGAGE, LTD. | 17 | \$3,386,018.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$3,386,018.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWM57 | ENVOY MORTGAGE, LTD. | 22 | \$6,625,911.46 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$6,625,911.46 | 100% 0 | \$0.00 | 0 | |
| 3138LWM65 | ENVOY MORTGAGE, LTD. | 20 | \$5,983,760.58 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$5,983,760.58 | 100% 0 | \$0.00 | 0 | |
| 3138LWM73 | ENVOY MORTGAGE, LTD. | 18 | \$5,023,253.30 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$5,023,253.30 | 100% 0 | \$0.00 | 0 | |
| 3138LWM81 | ENVOY MORTGAGE, LTD. | 22 | \$6,607,407.10 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$6,607,407.10 | 100% 0 | \$0.00 | 0 | |
| 3138LWM99 | ENVOY MORTGAGE, LTD. | 23 | \$6,726,079.80 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$6,726,079.80 | 100% 0 | \$0.00 | 0 | |
| 3138LWNA5 | ENVOY MORTGAGE, LTD. | 21 | \$5,819,838.92 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$5,819,838.92 | 100% 0 | \$0.00 | 0 | |
| 3138LWNB3 | ENVOY MORTGAGE, LTD. | 14 | \$3,839,555.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$3,839,555.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWNC1 | ENVOY MORTGAGE, LTD. | 17 | \$5,152,240.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$5,152,240.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWND9 | ENVOY MORTGAGE, LTD. | 29 | \$7,565,465.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 29 | \$7,565,465.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWNE7 | ENVOY MORTGAGE, LTD. | 19 | \$5,925,750.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 19 | \$5,925,750.00 | 100% 0 | \$0.00 | 0 | |
|-----------|---|----|-----------------|----------|--------|------|----------|
| | ENWAY MARTICA GE | | | | | | _ |
| 3138LWNF4 | ENVOY MORTGAGE, LTD. | 30 | \$6,145,700.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 30 | \$6,145,700.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWNG2 | ENVOY MORTGAGE, LTD. | 35 | \$8,122,604.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | LID. | 35 | \$8,122,604.61 | 100% 0 | \$0.00 | 0 | |
| 3138LWNH0 | ENVOY MORTGAGE, LTD. | 26 | \$5,987,791.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 26 | \$5,987,791.41 | 100% 0 | \$0.00 | 0 | |
| 3138LWNK3 | ENVOY MORTGAGE, LTD. | 18 | \$1,787,663.84 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,787,663.84 | 100% 0 | \$0.00 | 0 | |
| 3138LWNL1 | ENVOY MORTGAGE, LTD. | 21 | \$2,476,743.01 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$2,476,743.01 | 100% 0 | \$0.00 | 0 | |
| 3138LWNM9 | ENVOY MORTGAGE, LTD. | 23 | \$3,165,044.19 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$3,165,044.19 | 100% 0 | \$0.00 | 0 | |
| 3138LWNN7 | ENVOY MORTGAGE, LTD. | 4 | \$1,201,500.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,201,500.00 | 100% 0 | \$0.00 | 0 | _ |
| 3138LWNP2 | ENVOY MORTGAGE, LTD. | 5 | \$1,365,800.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,365,800.00 | 100% 0 | \$0.00 | 0 | |
| 3138LWNQ0 | ENVOY MORTGAGE, LTD. | 5 | \$1,411,789.66 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,411,789.66 | 100% 0 | \$0.00 | 0 | _ |
| 3138LWNR8 | ENVOY MORTGAGE, LTD. | 22 | \$5,789,700.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$5,789,700.00 | 100% 0 | \$0.00 | 0 | _ |
| 3138LXB81 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$594,482.75 | 3.43% 0 | \$0.00 | NA 0 | |
| | Unavailable | 77 | \$16,750,935.36 | 96.57% 0 | \$0.00 | NA 0 | |
| Total | | 81 | \$17,345,418.11 | 100% 0 | \$0.00 | 0 | <u> </u> |

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|-----------|---|----|-----------------|--------|----------|----|----------|
| | NATIONWIDE | | | | | | \vdash |
| 3138LXB99 | ADVANTAGE MORTGAGE COMPANY | 9 | \$1,010,778.64 | 33.79% | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,980,654.29 | 66.21% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$2,991,432.93 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LXCA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$691,200.00 | 35.72% | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,243,744.11 | 64.28% | | NA | 0 |
| Total | | 20 | \$1,934,944.11 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LYF69 | GUILD MORTGAGE COMPANY | 40 | \$9,813,218.85 | 72.69% | · | | oxdot |
| | Unavailable | 20 | \$3,687,309.17 | 27.31% | _ | NA | |
| Total | | 60 | \$13,500,528.02 | 100% | 0 \$0.00 | | 0 |
| | GVW D MODES ASS | | | | | | \vdash |
| 3138LYF77 | GUILD MORTGAGE COMPANY | 29 | \$8,135,042.08 | 85.64% | · | | Ш |
| | Unavailable | 4 | \$1,364,209.90 | 14.36% | | NA | |
| Total | | 33 | \$9,499,251.98 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \vdash |
| 3138LYF85 | GUILD MORTGAGE COMPANY | 14 | \$981,749.66 | 70.4% | 0 \$0.00 | NA | 0 |
| | Unavailable | 6 | \$412,845.79 | 29.6% | _ | NA | |
| Total | | 20 | \$1,394,595.45 | 100% | 0 \$0.00 | | 0 |
| | GUILD MORTGAGE | | | | | | |
| 3138LYF93 | COMPANY | 17 | \$1,685,308.67 | 77.57% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$487,368.59 | 22.43% | 0 \$0.00 | | |
| Total | | 22 | \$2,172,677.26 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LYGA9 | GUILD MORTGAGE COMPANY | 9 | \$1,067,645.96 | 65.18% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$570,329.76 | 34.82% | | NA | 0 |
| Total | | 14 | \$1,637,975.72 | 100% | 90.00 | | 0 |
| + | GUILD MORTGAGE | | | | | | \vdash |
| 3138LYGB7 | COMPANY | 19 | \$2,656,322.64 | 82.42% | · | | oxdot |
| | Unavailable | 4 | \$566,601.08 | 17.58% | | NA | |
| Total | | 23 | \$3,222,923.72 | 100% | 90.00 | | 0 |
| | CLIII D MODTC A CE | | | | | | \vdash |
| 3138LYGC5 | GUILD MORTGAGE COMPANY | 13 | \$2,087,942.34 | 86.85% | · | | |
| | Unavailable | 2 | \$316,245.62 | 13.15% | | NA | |
| Total | | 15 | \$2,404,187.96 | 100% | 0 \$0.00 | | 0 |

| | 1 | | 1 | | т т | | 一 |
|-----------|---------------------------|-----|-----------------|----------|----------|----------|----------|
| 3138LYGD3 | GUILD MORTGAGE | 5 | \$1,034,520.42 | 100% (| \$0.00 | NA 0 | |
| Total | COMPANY | 5 | \$1,034,520.42 | 100% | \$0.00 | 0 | \vdash |
| 2 0 0 0 0 | | | ψ1,00 i,020 i= | 20070 | , | <u> </u> | |
| 3138LYGE1 | GUILD MORTGAGE COMPANY | 5 | \$970,473.67 | 53.47% | \$0.00 | NA 0 | 1 |
| | Unavailable | 4 | \$844,468.47 | 46.53% | \$0.00 | NA 0 | 4 |
| Total | | 9 | \$1,814,942.14 | 100% | \$0.00 | 0 | _ |
| 3138LYGF8 | GUILD MORTGAGE COMPANY | 34 | \$2,161,909.81 | 88.17% | \$0.00 | NA 0 | _ |
| | Unavailable | 4 | \$290,017.72 | 11.83% | \$0.00 | NA 0 | 4 |
| Total | | 38 | \$2,451,927.53 | 100% | \$0.00 | 0 | _ |
| 3138LYGG6 | GUILD MORTGAGE COMPANY | 19 | \$1,880,972.26 | 86.59% | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$291,385.82 | 13.41% | | NA 0 | 4 |
| Total | | 22 | \$2,172,358.08 | 100% | \$0.00 | 0 | |
| 3138LYGH4 | GUILD MORTGAGE COMPANY | 18 | \$4,852,188.00 | 74.64% (| 0 \$0.00 | NA 0 | |
| <u>'</u> | Unavailable | 6 | \$1,648,423.39 | 25.36% | \$0.00 | NA 0 | |
| Total | | 24 | \$6,500,611.39 | 100% | | 0 | _ |
| | | | , , | | | | |
| 3138LYGJ0 | GUILD MORTGAGE COMPANY | 28 | \$7,589,579.98 | 94.86% | \$0.00 | NA 0 | l |
| | Unavailable | 2 | \$410,909.32 | 5.14% | \$0.00 | NA 0 | 1 |
| Total | | 30 | \$8,000,489.30 | 100% | \$0.00 | 0 | ┝ |
| 3138LYGK7 | GUILD MORTGAGE COMPANY | 167 | \$38,367,293.45 | 86.06% | \$0.00 | NA 0 | 1 |
| | Unavailable | 29 | \$6,215,132.18 | 13.94% | \$0.00 | NA 0 | 1 |
| Total | | 196 | \$44,582,425.63 | 100% | \$0.00 | 0 | _ |
| 3138LYGL5 | GUILD MORTGAGE COMPANY | 48 | \$13,689,950.94 | 86.39% | \$0.00 | NA 0 | |
| | Unavailable | 9 | \$2,155,860.45 | 13.61% | \$0.00 | NA 0 | 1 |
| Total | | 57 | \$15,845,811.39 | 100% | \$0.00 | 0 | _ |
| 3138LYGM3 | GUILD MORTGAGE COMPANY | 36 | \$9,260,161.16 | 98.02% | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$187,223.78 | 1.98% | | NA 0 | |
| Total | | 37 | \$9,447,384.94 | 100% | \$0.00 | 0 | _ |
| 3138LYGN1 | GUILD MORTGAGE | 16 | \$3,736,021.08 | 100% | 0 \$0.00 | NA 0 | |

| | COMPANY | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---|
| Total | | 16 | \$3,736,021.08 | 100% | 0 \$0.00 | | 0 |
| | GUILD MORTGAGE | | | | | | |
| 3138LYGP6 | COMPANY | 13 | \$895,295.00 | 84.71% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$161,579.64 | 15.29% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,056,874.64 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138LYGQ4 | GUILD MORTGAGE COMPANY | 18 | \$1,811,594.39 | 76.33% | 0 \$0.00 | NA | 0 |
| | Unavailable | 6 | \$561,880.29 | 23.67% | | 1 | 0 |
| Total | | 24 | \$2,373,474.68 | 100% | 90.00 | | 0 |
| 3138LYGR2 | GUILD MORTGAGE COMPANY | 18 | \$2,132,628.00 | 81.6% | 0 \$0.00 | NA | 0 |
| | Unavailable | 4 | \$480,925.62 | 18.4% | 0 \$0.00 | NA | 0 |
| Total | | 22 | \$2,613,553.62 | 100% | 0 \$0.00 | | 0 |
| 3138LYGS0 | GUILD MORTGAGE COMPANY | 11 | \$1,495,643.19 | 72.91% | 0 \$0.00 | NA | 0 |
| Cotal | Unavailable | 4 | \$555,653.35 | 27.09% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$2,051,296.54 | 100% | 0 \$0.00 | | 0 |
| 3138LYX28 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,151,111.15 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$1,151,111.15 | 100% | 0 \$0.00 | | 0 |
| 3138LYX36 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,755,316.80 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$7,755,316.80 | 100% | 0 \$0.00 | | 0 |
| 3138LYX44 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,604,619.64 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,604,619.64 | 100% | 0 \$0.00 | | 0 |
| 3138LYX51 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,725,292.15 | 100% | 0 \$0.00 | | |
| Total | | 22 | \$5,725,292.15 | 100% | 0 \$0.00 | | 0 |
| 3138LYX69 | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,958,939.37 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$2,958,939.37 | 100% | 0 \$0.00 | | 0 |

| | | $\overline{}$ | | | | |
|-------------|---|---------------|-----------------|-------------|-------------|-------------|
| | HSBC BANK USA, | + | + | | | |
| 3138LYX77 | NATIONAL ASSOCIATION | 3 | \$1,103,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,103,000.00 | 100% 0 | \$0.00 | 0 |
| 3138LYXH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$12,000,462.54 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$12,000,462.54 | 100% 0 | \$0.00 | 0 |
| 3138LYXJ1 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$6,599,649.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$6,599,649.16 | 100% 0 | \$0.00 | 0 |
| 3138LYXK8 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,206.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,000,206.12 | 100% 0 | \$0.00 | 0 |
| 3138LYXM4 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$4,637,890.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$4,637,890.39 | 100% 0 | \$0.00 | 0 |
| 3138LYXN2 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$11,117,226.51 | 100% 0 | \$0.00 | NA 0 |
| Total | | 37 | \$11,117,226.51 | 100% 0 | \$0.00 | 0 |
| 3138LYXP7 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,240,436.40 | 100% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,240,436.40 | 100% 0 | \$0.00 | 0 |
| 3138LYXQ5 | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$5,394,470.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$5,394,470.12 | 100% 0 | \$0.00 | 0 |
| 3138LYXT9 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,980,432.30 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,980,432.30 | 100% 0 | \$0.00 | 0 |
| 3138LYXU6 | | 15 | \$4,156,074.91 | 100% 0 | \$0.00 | NA 0 |

| | HSBC BANK USA, | | | - 11 | | | |
|---------------------------|---|-----------------|---|------------------|-------------------------|------|----------|
| | NATIONAL ASSOCIATION | | | | | | |
| Total | 4100001111011 | 15 | \$4,156,074.91 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 3138LYXV4 | HSBC BANK USA, NATIONAL ASSOCIATION | 69 | \$14,998,776.15 | 100% 0 | \$0.00 | NA 0 |) |
| Total | ASSOCIATION | 69 | \$14,998,776.15 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 3138LYXW2 | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$13,265,483.11 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 58 | \$13,265,483.11 | 100% 0 | \$0.00 | 0 | 丰 |
| 3138LYXX0 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$3,900,966.48 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 21 | \$3,900,966.48 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 3138LYXY8 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,568,444.50 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 6 | \$1,568,444.50 | 100% 0 | \$0.00 | 0 | <u> </u> |
| 3138LYXZ5 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,124,102.94 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 4 | \$1,124,102.94 | 100% 0 | \$0.00 | 0 | 上 |
| 3138M13C0 Total | ALLY BANK | 21 21 | \$4,041,495.95 \$4,041,495.95 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | _ |
| Ittai | | | ψ Τ ,υτι, 1/21/2 | 100 / | ΨΟ•Ο | | |
| 3138M1JP4 | MUTUAL OF OMAHA BANK | 12 | \$3,072,399.37 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 12 | \$3,072,399.37 | 100% 0 | \$0.00 | 0 | 上 |
| 3138M32U7 | Unavailable | 12 | \$2,159,462.00 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 12 | \$2,159,462.00 | 100% 0 | \$0.00 | 0 | 1 |
| 3138M32V5 Total | Unavailable | 20 20 | \$5,247,493.00 \$5,247,493.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |) |
| 3138M32W3 Total | Unavailable | 12 12 | \$2,870,350.00 \$2,870,350.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| | | | | | | | |
| 3138M32X1 | Unavailable | 9 | \$1,857,000.00 | 100% 0 | \$0.00 | NA 0 |) |

| Total | | 9 | \$1,857,000.00 | 100% 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|--------|--------|----------|---------------|
| | | | | | | | ightharpoonup |
| 3138M3FY5 | COBALT MORTGAGE, INC. | 3 | \$745,400.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 3 | \$745,400.00 | 100% 0 | \$0.00 | | 0 |
| 3138M3LG7 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,180,374.39 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 8 | \$1,180,374.39 | 100% 0 | \$0.00 | | 0 |
| 3138M3LH5 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,007,650.86 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 19 | \$2,007,650.86 | 100% 0 | \$0.00 | | 0 |
| 3138M3LJ1 | CAPITAL ONE, NATIONAL ASSOCIATION | 42 | \$9,542,132.54 | 100% 0 | \$0.00 | NA(| 0 |
| Total | | 42 | \$9,542,132.54 | 100% 0 | \$0.00 | | 0 |
| 3138M3LK8 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,671,684.33 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 20 | \$1,671,684.33 | 100% 0 | \$0.00 | | 0 |
| 3138M3LL6 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,569,286.33 | 100% 0 | | | |
| Total | | 12 | \$1,569,286.33 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138M3LM4 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$7,575,210.65 | 100% 0 | | | |
| Total | | 31 | \$7,575,210.65 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138M3LN2 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,486,170.00 | 100% 0 | | | |
| Total | | 18 | \$1,486,170.00 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138M3LP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,704,544.00 | 100% 0 | | | |
| Total | | 13 | \$1,704,544.00 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138M3LQ5 | | 12 | \$1,929,362.00 | 100% 0 | \$0.00 | NA |) |

| I I | CAPITAL ONE, | 1 1 | 1 | 11 | i | ı | ı |
|-------------|-----------------------------------|-----|-----------------|----------|----------------|-------|---|
| | NATIONAL | | | | | | |
| | ASSOCIATION | | | | | | |
| Total | | 12 | \$1,929,362.00 | 100% 0 | \$0.00 | | 0 |
| | CADITAL ONE | | | | | | |
| 3138M3M76 | CAPITAL ONE, NATIONAL | 2 | \$747,000.00 | 100% 0 | \$0.00 | NA | |
| 5136W13W170 | ASSOCIATION | 2 | \$747,000.00 | 100% | \$0.00 | IVA | |
| Total | | 2 | \$747,000.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| | CAPITAL ONE, | | *** | 4000 | 40.00 | 37.1 | |
| 3138M3MM3 | NATIONAL | 44 | \$10,407,700.05 | 100% 0 | \$0.00 | NA | O |
| Total | ASSOCIATION | 44 | \$10,407,700.05 | 100% 0 | \$0.00 | | 0 |
| 1 Otal | | 7-7 | \$10,407,700.03 | 100 /6 0 | φ υ.υυ | | |
| 3138M3VQ4 | RBS CITIZENS, NA | 50 | \$11,624,575.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,624,575.00 | 100% 0 | \$0.00 | | 0 |
| | | | , , | | | | |
| 3138M3VW1 | RBS CITIZENS, NA | 28 | \$6,950,168.75 | 100% 0 | \$0.00 | NA | O |
| Total | | 28 | \$6,950,168.75 | 100% 0 | \$0.00 | | 0 |
| 3138M4DV1 | Unavailable | 12 | \$1,278,907.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,278,907.50 | 100% 0 | \$0.00 | | 0 |
| 3138M4KL5 | DORAL BANK | 37 | \$5,291,154.00 | 100% 0 | \$0.00 | NA |) |
| Total | DOME BANK | 37 | \$5,291,154.00 | 100% 0 | \$0.00 | 11/21 | 0 |
| 10001 | | | ψο,251,101100 | 100 /0 0 | ψ0.00 | | |
| 3138M4KM3 | DORAL BANK | 19 | \$2,316,210.04 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,316,210.04 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138M4LB6 | DORAL BANK | 57 | \$6,838,003.00 | 100% 0 | \$0.00 | NA | _ |
| Total | | 57 | \$6,838,003.00 | 100% 0 | \$0.00 | | 0 |
| | CIT BANK, NATIONAL | | | | | | |
| 3138M4V66 | ASSOCIATION ASSOCIATION | 13 | \$3,284,343.34 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,284,343.34 | 100% 0 | \$0.00 | | 0 |
| | CIE D ANIX NA EVOLVA | + | | | | | + |
| 3138M4V74 | CIT BANK, NATIONAL ASSOCIATION | 23 | \$4,770,702.33 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,770,702.33 | 100% 0 | \$0.00 | | 0 |
| 3138M5HM4 | Unavailable | 15 | \$4,308,295.37 | 100% 0 | \$0.00 | NA | |
| Total | Onavanabic | 15 | \$4,308,295.37 | 100% 0 | \$0.00 | 11/4 | n |
| 1 01411 | | 13 | Ψ-192009#72621 | 100 /0 0 | ψ υ•υ υ | | |
| 3138M5HT9 | Unavailable | 87 | \$15,770,455.46 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,770,455.46 | 100% 0 | \$0.00 | | 0 |

| | | | I | | | |
|-----------|---------------------------------|----|-----------------|----------|--------|------|
| 3138M5PD5 | FREEDOM MORTGAGE CORP. | 1 | \$150,282.76 | 10.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,294,954.15 | 89.6% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,445,236.91 | 100% 0 | \$0.00 | 0 |
| 3138M5PE3 | FREEDOM MORTGAGE CORP. | 1 | \$160,767.61 | 8.1% 0 | | NA 0 |
| | Unavailable | 7 | \$1,823,191.52 | 91.9% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,983,959.13 | 100% 0 | \$0.00 | 0 |
| 3138M5PF0 | FREEDOM MORTGAGE CORP. | 4 | \$518,408.39 | 14.64% 0 | \$0.00 | NA 0 |
| | Unavailable | 27 | \$3,021,536.15 | 85.36% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$3,539,944.54 | 100% 0 | \$0.00 | 0 |
| 3138M5PG8 | FREEDOM MORTGAGE CORP. | 3 | \$198,037.56 | 13.64% 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$1,253,882.77 | 86.36% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,451,920.33 | 100% 0 | \$0.00 | 0 |
| 3138M5S26 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,471,849.21 | 95.92% 0 | · · | NA 0 |
| | Unavailable | 1 | \$147,591.45 | 4.08% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,619,440.66 | 100% 0 | \$0.00 | 0 |
| 3138M5S34 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,119,767.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,119,767.91 | 100% 0 | \$0.00 | 0 |
| 3138M5S42 | THE HUNTINGTON NATIONAL BANK | 68 | \$15,621,931.92 | 84.39% 0 | · | NA 0 |
| | Unavailable | 14 | \$2,890,573.36 | | | NA 0 |
| Total | | 82 | \$18,512,505.28 | 100% 0 | \$0.00 | 0 |
| 3138M5S59 | THE HUNTINGTON NATIONAL BANK | 76 | \$17,287,549.07 | 83.5% 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$3,416,188.47 | 16.5% 0 | \$0.00 | NA 0 |
| Total | | 89 | \$20,703,737.54 | 100% 0 | \$0.00 | 0 |
| 3138M5S67 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,261,253.58 | 96.9% 0 | · | NA 0 |
| | Unavailable | 2 | \$136,410.00 | 3.1% 0 | | NA 0 |
| Total | | 66 | \$4,397,663.58 | 100% 0 | \$0.00 | 0 |
| 3138M5S75 | THE HUNTINGTON | 47 | \$4,562,039.84 | 93.79% 0 | \$0.00 | NA 0 |

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| | NATIONAL BANK | | | | | | | |
|-----------|---------------------------------|----|-----------------|----------|--------|----|----|--|
| | Unavailable | 3 | \$301,900.00 | 6.21% 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,863,939.84 | 100% 0 | \$0.00 | | 0 | |
| 3138M5S83 | THE HUNTINGTON NATIONAL BANK | 68 | \$8,845,893.09 | 92.99% 0 | \$0.00 | NA | .0 | |
| | Unavailable | 5 | \$666,446.19 | 7.01% 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,512,339.28 | 100% 0 | \$0.00 | | 0 | |
| 3138M5S91 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,377,525.69 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,377,525.69 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SF7 | THE HUNTINGTON NATIONAL BANK | 64 | \$15,650,039.30 | 78.4% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,311,375.86 | 21.6% 0 | | NA | 0 | |
| Total | | 79 | \$19,961,415.16 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SG5 | THE HUNTINGTON NATIONAL BANK | 69 | \$17,039,225.42 | 87.85% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,356,012.39 | 12.15% 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$19,395,237.81 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SH3 | THE HUNTINGTON NATIONAL BANK | 33 | \$1,925,862.61 | 96.31% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$73,786.21 | 3.69% 0 | | NA | 0 | |
| Total | | 34 | \$1,999,648.82 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SJ9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,783,430.53 | 95.1% 0 | \$0.00 | NA | | |
| | Unavailable | 1 | \$91,858.35 | 4.9% 0 | \$0.00 | NA | | |
| Total | | 19 | \$1,875,288.88 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SK6 | THE HUNTINGTON NATIONAL BANK | 34 | \$4,341,031.16 | 84.21% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$813,827.27 | 15.79% 0 | 1 | NA | 0 | |
| Total | | 40 | \$5,154,858.43 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SL4 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,123,083.89 | 82.8% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$648,633.12 | 17.2% 0 | 1 | NA | 0 | |
| Total | | 23 | \$3,771,717.01 | 100% 0 | \$0.00 | | 0 | |
| 3138M5SM2 | THE HUNTINGTON NATIONAL BANK | 36 | \$9,473,584.01 | 85.14% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,653,992.75 | 14.86% 0 | \$0.00 | NA | 0 | |

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| Total | | 43 | \$11,127,576.76 | 100% | \$0.00 | | 0 | |
|-----------|---------------------------------|----|-----------------|----------|----------|----|---|--|
| | | | | | | | Ø | |
| 3138M5SN0 | THE HUNTINGTON NATIONAL BANK | 8 | \$2,473,965.31 | 92.64% (| · | NA | 0 | |
| | Unavailable | 1 | \$196,417.58 | 7.36% (| | NA | - | |
| Total | | 9 | \$2,670,382.89 | 100% | \$0.00 | | 0 | |
| 3138M5SP5 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,867,981.11 | 92.68% | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$305,580.37 | 7.32% (| | NA | | |
| Total | | 64 | \$4,173,561.48 | 100% | \$0.00 | | 0 | |
| 3138M5SQ3 | THE HUNTINGTON NATIONAL BANK | 57 | \$5,590,071.57 | 100% (| \$0.00 | NA | 0 | |
| Total | | 57 | \$5,590,071.57 | 100% | \$0.00 | | 0 | |
| 3138M5SR1 | THE HUNTINGTON NATIONAL BANK | 73 | \$9,611,346.25 | 96.14% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$385,604.88 | 3.86% | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,996,951.13 | 100% | \$0.00 | | 0 | |
| 3138M5SS9 | THE HUNTINGTON NATIONAL BANK | 43 | \$6,970,195.60 | 91.6% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$639,581.64 | 8.4% (| | NA | 0 | |
| Total | | 47 | \$7,609,777.24 | 100% | \$0.00 | | 0 | |
| 3138M5ST7 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,605,629.13 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 15 | \$3,605,629.13 | 100% | \$0.00 | | 0 | |
| 3138M5SU4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,607,523.31 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,607,523.31 | 100% | \$0.00 | | 0 | |
| 3138M5SV2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,149,799.87 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 6 | \$1,149,799.87 | 100% | \$0.00 | | 0 | |
| 3138M5SW0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,290,478.82 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 5 | \$1,290,478.82 | 100% | \$0.00 | | 0 | |
| 3138M5SX8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,203,030.92 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 5 | \$1,203,030.92 | 100% (| \$0.00 | | 0 | |
| | | | | | | | | |

| - | | | | - | | , | |
|--------------|---------------------------------|-----|---------------------------------|-------------------|--------|----------|---|
| 3138M5SY6 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,699,298.61 | 100% 0 | \$0.00 | NA | 0 |
| Total | TATIONAL DAM | 42 | \$2,699,298.61 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138M5SZ3 | THE HUNTINGTON | 21 | \$1,995,140.19 | 100% 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | | | | · | | |
| <u>Total</u> | | 21 | \$1,995,140.19 | 100% 0 | \$0.00 | | 0 |
| 3138M5TA7 | THE HUNTINGTON | 6 | ¢1 264 057 45 | 100% 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 6 | \$1,264,057.45 | | · | | _ |
| Total | | 6 | \$1,264,057.45 | 100% 0 | \$0.00 | | 0 |
| | THE HUNTINGTON | + + | | | | | + |
| 3138M5TB5 | NATIONAL BANK | 9 | \$1,241,671.80 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,671.80 | 100% 0 | \$0.00 | | 0 |
| | THE HUNTINGTON | | | | | | + |
| 3138M5TC3 | NATIONAL BANK | 78 | \$4,632,195.20 | 96.76% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,300.00 | 3.24% 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,787,495.20 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138M5TD1 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,728,898.34 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,728,898.34 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138M5TE9 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,323,771.00 | 96.53% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,492.14 | 3.47% 0 | | NA | 0 |
| Total | | 27 | \$3,443,263.14 | 100% 0 | \$0.00 | | 0 |
| 3138M6A80 | CITIMORTGAGE, INC. | 127 | \$8,746,118.44 | 98.59% 0 | \$0.00 | NA | 0 |
| 5136W10A60 | Unavailable | 2 | \$125,442.08 | 1.41% 0 | | | _ |
| Total | Onavanaore | 129 | \$8,871,560.52 | 100% 0 | | 1121 | 0 |
| | | | . , , | | · | | |
| 3138M6A98 | CITIMORTGAGE, INC. | 34 | \$8,177,033.94 | 97.87% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,887.55 | 2.13% 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,354,921.49 | 100% 0 | \$0.00 | | 0 |
| 2120MCD 4.4 | CITIN ADDRESS OF THE | 100 | Φ10 40 2 000 10 | 07.2% | Φ0.00 | 3.7.4 | 0 |
| 3138M6BA4 | CITIMORTGAGE, INC. Unavailable | 108 | \$10,492,099.18 \$290,805.82 | 97.3% 0 2.7% 0 | | NA NA | |
| Total | Ullavallaule | 111 | \$290,803.82 \$10,782,905.00 | 100% 0 | | INA | 0 |
| 1 0 6 6 1 | | 111 | Ψ10,702,703.00 | 100 /0 0 | ΨΟ•ΟΟ | | J |
| 3138M6BB2 | CITIMORTGAGE, INC. | 28 | \$6,785,139.45 | 96.59% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,646.43 | 3.41% 0 | | NA | |
| Total | | 29 | \$7,024,785.88 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |

| <u> </u> | | | | | | | _ | _ |
|------------|--------------------------------|-----|---|------------------|----------|------|-----------------------|---|
| 3138M6BC0 | CITIMORTGAGE, INC. | 40 | \$8,759,570.45 | 95.42% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$420,424.32 | 4.58% | 0 \$0.00 | NA | 0 | |
| Total | | 42 | \$9,179,994.77 | 100% | 0 \$0.00 | | 0 | |
| | | | += 0.1. 50.5 5.1 | 00.5.4 | | | | |
| 3138M6BD8 | CITIMORTGAGE, INC. | 60 | \$7,041,606.64 | 98.26% | | | _ | |
| | Unavailable | 1 | \$124,445.75 | 1.74% | · · | | | |
| Total | | 61 | \$7,166,052.39 | 100% | 90.00 | | 0 | |
| 3138M6BE6 | CITIMORTGAGE, INC. | 73 | \$10,069,420.73 | 98.68% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$134,801.00 | 1.32% | 0 \$0.00 | NA | 0 | |
| Total | | 74 | \$10,204,221.73 | 100% | 0 \$0.00 | | 0 | |
| 2129MCDE2 | CITIMOPTCA CE INC | 122 | ¢21.704.900.20 | 00 (50) | 0 \$0.00 | NT A | 0 | |
| 3138M6BF3 | CITIMORTGAGE, INC. | 133 | \$31,794,899.30 | 88.65% | | | | |
| Total | Unavailable | 15 | \$4,069,195.35 | 11.35% | · · | | 0 | |
| Total | | 148 | \$35,864,094.65 | 100% | 0 \$0.00 | | U | |
| 3138M6BG1 | CITIMORTGAGE, INC. | 58 | \$16,757,867.80 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 58 | \$16,757,867.80 | 100% | | | 0 | |
| | | | 7 - 0,0 - 1,0 - 1 - 0 | | 7 7777 | | Ť | |
| 3138M6BH9 | CITIMORTGAGE, INC. | 52 | \$8,449,970.73 | 96.36% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$319,285.82 | 3.64% | | | | |
| Total | | 54 | \$8,769,256.55 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138M6BJ5 | CITIMORTGAGE, INC. | 40 | \$11,243,094.19 | 100% | | NA | 0 | |
| Total | | 40 | \$11,243,094.19 | 100% | 90.00 | | 0 | |
| 3138M6BK2 | CITIMORTGAGE, INC. | 9 | \$1,898,108.12 | 74.02% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$666,364.59 | 25.98% | | | - | |
| Total | | 12 | \$2,564,472.71 | 100% | 0 \$0.00 | | 0 | |
| 2120MCDL 0 | CITIMOPTC A CE, INC. | 1.1 | ¢2.064.262.02 | 05 700 | 0 \$0.00 | NI A | 0 | |
| 3138M6BL0 | CITIMORTGAGE, INC. Unavailable | 11 | \$3,064,262.92 \$507,836.83 | 85.78% 14.22% | | | 1 | |
| Total | Unavanable | 12 | \$3,572,099.75 | 100% | · · | | • | |
| 1 otai | | 12 | \$3,372,099.73 | 100 % | <u> </u> | | U | |
| 3138M6BM8 | CITIMORTGAGE, INC. | 4 | \$1,244,992.15 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 4 | \$1,244,992.15 | 100% | 0 \$0.00 | | 0 | |
| 242275 | | | h4 500 5 : : - | 00 = : | 0 1 | | Ļ | |
| 3138M6BP1 | CITIMORTGAGE, INC. | 5 | \$1,699,541.89 | 90.7% | | | - | |
| | Unavailable | 1 | \$174,221.25 | 9.3% | | NA | 0 | |
| Total | | 6 | \$1,873,763.14 | 100% | 90.00 | | U | |
| 3138M6BR7 | CITIMORTGAGE, INC. | 2 | \$535,470.00 | 50.61% | 0 \$0.00 | NA | 0 | |
| 22011021(1 | Unavailable | 2 | \$522,665.00 | 49.39% | | | $\boldsymbol{\vdash}$ | |
| Total | e na · anacie | 4 | \$1,058,135.00 | 100% | | | 0 | |
| | | † † | , | | + 2300 | | Ħ | |
| | | | | | | | | |

| 3138M6KK2 | Unavailable | 20 | \$7,786,189.83 | 100% 0 | \$0.00 | NA | 0 | |
|--------------|-------------------|------------|---|------------------|---------|--------|------------------|--|
| Total | | 20 | \$7,786,189.83 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138M6KR7 | Unavailable | 27 | \$10,780,225.57 | 100% 0 | · | NA | 0 | |
| Total | | 27 | \$10,780,225.57 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138M6KT3 | Unavailable | 4 | \$1,066,800.00 | 100% 0 | | NA | 0 | |
| Total | | 4 | \$1,066,800.00 | 100% 0 | \$0.00 | | 0 | |
| 21201/61/100 | TT '1.11 | 127 | #24.515.202.22 | 1000/0 | Φ0.00 | D.T.A. | | |
| 3138M6MB0 | Unavailable | 137 137 | \$34,515,203.33 | 100% 0 100% 0 | · | NA | 0 | |
| Total | | 13/ | \$34,515,203.33 | 100% 0 | \$0.00 | | V | |
| 3138M6MC8 | Unavailable | 118 | \$25,304,311.45 | 100% 0 | \$0.00 | NA | Ω | |
| Total | Chavanaole | 118 | \$25,304,311.45 | 100% 0 | | 11/11 | 0 | |
| 1000 | | 110 | Ψ20,001,011.10 | 100 /6 0 | φοισσ | | Ĭ | |
| 3138M6MH7 | Unavailable | 82 | \$18,344,974.29 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$18,344,974.29 | 100% 0 | | | 0 | |
| | | | , , | | | | | |
| 3138M6MJ3 | Unavailable | 42 | \$5,167,503.99 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,167,503.99 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138M6MK0 | Unavailable | 144 | \$40,468,600.79 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$40,468,600.79 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138M6ML8 | Unavailable | 13 | \$2,324,364.26 | 100% 0 | · · | NA | \boldsymbol{T} | |
| Total | | 13 | \$2,324,364.26 | 100% 0 | \$0.00 | | 0 | |
| 2120MCMMC | TT !1 - 1 - 1 - 1 | 22 | ¢(270 715 00 | 10007 0 | ¢0.00 | NT A | | |
| 3138M6MM6 | Unavailable | 32 32 | \$6,370,715.00 \$6,370,715.00 | 100% 0 100% 0 | | NA | 0 | |
| Total | | 32 | φυ,570,715.00 | 100% | φυ.υυ | | V | |
| 3138M6MN4 | Unavailable | 10 | \$1,096,550.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoie | 10 | \$1,096,550.00 | 100% 0 | | 1111 | 0 | |
| | | | + -, -, -, -, | | 7 3 3 3 | | Ť | |
| 3138M6NJ2 | REGIONS BANK | 50 | \$4,792,539.55 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,792,539.55 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M6NK9 | REGIONS BANK | 27 | \$2,653,178.75 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,653,178.75 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138M6NL7 | REGIONS BANK | 186 | \$46,308,528.23 | 100% 0 | | NA | 0 | |
| Total | | 186 | \$46,308,528.23 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | oxdapsilon | |
| 3138M6NM5 | REGIONS BANK | 248 | \$49,207,626.94 | 100% 0 | · | NA | - | |
| Total | | 248 | \$49,207,626.94 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | H | |

| 21201461112 | DECIONG DANK | 5.1 | ¢2.0ζ0.220.02 | 1000/ | φο οο | NTA | Ы |
|-------------|------------------------------|-----------------|---|----------|----------|------|--------------------|
| 3138M6NN3 | REGIONS BANK | 51 51 | \$2,960,238.02 | 100% (| · | NA | 0 |
| Total | | 51 | \$2,960,238.02 | 100% | \$0.00 | | ۳ |
| 3138M6NP8 | REGIONS BANK | 62 | \$4,001,611.78 | 100% (| \$0.00 | NA | n |
| Total | REGIONS DAINE | 62 | \$4,001,611.78 \$4,001,611.78 | 100% (| | | 0 |
| 10.01 | | - 02 | ΨΤουτουποίο | 100 /0 | γυ•υυ | | H |
| 3138M6NQ6 | REGIONS BANK | 80 | \$10,442,396.94 | 100% (| \$0.00 | NA | 0 |
| Total | | 80 | \$10,442,396.94 | 100% | | | 0 |
| | | | 7 -7 / | | | | Ħ |
| 3138M6NR4 | REGIONS BANK | 19 | \$4,129,838.92 | 100% (| \$0.00 | NA | 0 |
| Total | | 19 | \$4,129,838.92 | 100% | | | 0 |
| | | | | | | | |
| 3138M6NS2 | REGIONS BANK | 15 | \$2,684,361.96 | 100% (| \$0.00 | NA | 0 |
| Total | | 15 | \$2,684,361.96 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138M6NT0 | REGIONS BANK | 24 | \$3,013,617.37 | 100% (| \$0.00 | NA | 0 |
| Total | | 24 | \$3,013,617.37 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138M6NU7 | REGIONS BANK | 53 | \$9,606,959.26 | 100% (| \$0.00 | NA | 0 |
| Total | | 53 | \$9,606,959.26 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138M6NV5 | REGIONS BANK | 9 | \$1,765,575.84 | 100% (| | NA | |
| Total | | 9 | \$1,765,575.84 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138M6NW3 | REGIONS BANK | 25 | \$5,261,352.41 | 100% (| · · | NA | 0 |
| Total | | 25 | \$5,261,352.41 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138M6NX1 | REGIONS BANK | 17 | \$3,106,297.19 | 100% (| · · | NA | |
| Total | | 17 | \$3,106,297.19 | 100% | \$0.00 | | 0 |
| | | | | | | | ${f H}$ |
| 3138M6NY9 | REGIONS BANK | 45 | \$7,927,517.29 | 100% (| | NA | 0 |
| Total | | 45 | \$7,927,517.29 | 100% | \$0.00 | | 0 |
| | | | | | | | $oldsymbol{arphi}$ |
| 3138M6S40 | FRANKLIN AMERICAN | 3 | \$724,500.00 | 6.69% (| \$0.00 | NA | 0 |
| | MORTGAGE COMPANY | | · | | · | | Ш |
| | Unavailable | 39 | \$10,102,539.36 | 93.31% (| · | NA | 0 |
| Total | - | 42 | \$10,827,039.36 | 100% | \$0.00 | | U |
| | ED ANIZI INI AMEDICANI | | | + | | | ${f H}$ |
| 3138M6S57 | FRANKLIN AMERICAN | 1 | \$116,479.34 | 2.82% | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY Unavailable | 34 | ¢4 017 077 70 | 97.18% (| \$0.00 | NA | 0 |
| Total | Unavanable | 35 | \$4,017,077.70 \$4,133,557.04 | 100% | | IN/A | <u>0</u> |
| 1 Otai | + | 33 | \$4,133,337.U 1 | 100 70 | <i>,</i> | | ۲ |
| 3138M6W60 | Unavailable | 2 | \$682,500.00 | 100% (| \$0.00 | NA | 7 |
| | Unavanable | 2 | \$682,500.00 \$682,500.00 | 100% (| | IN/A | n n |
| Total | + | | \$U02,5UU.UU | 100 70 (|) | | ۲ |
| | | | | | | | Ш |

| 3138M7C37 | CITIMORTGAGE, INC. | 8 | \$915,293.58 | 57.88% | 0 \$0.00 | NA | 0 |
|-----------|--------------------------------|------|------------------------------------|----------------|----------|----------|----------|
| | Unavailable | 5 | \$666,112.78 | 42.12% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$1,581,406.36 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138M7C45 | CITIMORTGAGE, INC. | 22 | \$5,031,812.54 | 79.59% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,290,070.70 | 20.41% | 1 | NA | _ |
| Total | | 30 | \$6,321,883.24 | 100% | 0 \$0.00 | | 0 |
| 3138M7C52 | CITIMORTGAGE, INC. | 76 | \$5,115,006.60 | 100% | 0 \$0.00 | NA | 0 |
| Total | CITIMORTGAGE, INC. | 76 | \$5,115,006.60 \$5,115,006.60 | 100% | 1 | | 0 |
| lotai | | 70 | φ3,113,000.00 | 100 /6 | φυ.ου | | <u> </u> |
| 3138M7C60 | CITIMORTGAGE, INC. | 33 | \$3,201,511.47 | 81.95% | 0 \$0.00 | NA | 0 |
| | Unavailable | 7 | \$705,021.81 | 18.05% | 0 \$0.00 | NA | 0 |
| Total | | 40 | \$3,906,533.28 | 100% | 0 \$0.00 | | 0 |
| 2120M7C70 | CITIMODECACE INC | 16 | ¢1 976 420 90 | 60.007 | 00.02 | NA | 0 |
| 3138M7C78 | CITIMORTGAGE, INC. Unavailable | 7 | \$1,876,420.80 \$807,961.52 | 69.9% 30.1% | | NA NA | |
| Total | Onavanable | 23 | \$2,684,382.32 | 100% | | | 0 |
| lotai | | 23 | Ψ2,004,302.32 | 100 /6 | Ψυ.υυ | | |
| 3138M7CP8 | CITIMORTGAGE, INC. | 125 | \$8,272,200.38 | 98.1% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,045.72 | 1.9% | | NA | _ |
| Total | | 127 | \$8,432,246.10 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138M7CQ6 | CITIMORTGAGE, INC. | 41 | \$7,195,254.07 | 96.99% | | NA | _ |
| | Unavailable | 1 | \$223,668.38 | 3.01% | | NA | |
| Total | | 42 | \$7,418,922.45 | 100% | 0 \$0.00 | | 0 |
| 3138M7CR4 | CITIMORTGAGE, INC. | 74 | \$7,248,050.10 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 74 | \$7,248,050.10 | 100% | | | 0 |
| 3138M7CS2 | CITIMORTGAGE, INC. | 30 | \$7,381,285.41 | 100% | 0 \$0.00 | NA | 0 |
| Total | CITIWORTGAGE, INC. | 30 | \$7,381,285.41 \$7,381,285.41 | 100% | | | 0 |
| Total | | 50 | ψ1,001,200.11 | 100 /0 | ψο.σο | | 1 |
| 3138M7CT0 | CITIMORTGAGE, INC. | 35 | \$4,099,461.66 | 97.1% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,501.14 | 2.9% | | NA | _ |
| Total | | 36 | \$4,221,962.80 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138M7CU7 | CITIMORTGAGE, INC. | 43 | \$5,885,625.43 | 95.68% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,819.29 | 4.32% | | NA | |
| Total | | 45 | \$6,151,444.72 | 100% | 0 \$0.00 | | 0 |
| 3138M7CV5 | CITIMORTGAGE, INC. | 91 | \$22,942,908.06 | 100% | 0 \$0.00 | NA | 0 |
| Total | CITIMORTOAGE, INC. | 91 | \$22,942,908.06 \$22,942,908.06 | 100% | | | 0 |
| 10441 | | 1 /1 | Ψ==,2==,200,00 | 100 /0 | φυ.συ | | |
| 3138M7CW3 | CITIMORTGAGE, INC. | 13 | \$3,686,256.48 | 100% | 0 \$0.00 | NA | 0 |
| | • | | | | | | - |

| Total | | 13 | \$3,686,256.48 | 100% | 0 \$0.00 | | 0 |
|-----------|--------------------------|----|----------------|------|----------|----|---|
| | | | | | | | |
| 3138M7CY9 | CITIMORTGAGE, INC. | 13 | \$3,167,347.06 | 100% | | NA | |
| Total | | 13 | \$3,167,347.06 | 100% | 0 \$0.00 | | 0 |
| 3138M7F26 | GUARANTEED RATE, INC. | 20 | \$5,487,763.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | iive. | 20 | \$5,487,763.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7F34 | GUARANTEED RATE, INC. | 11 | \$2,220,561.13 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$2,220,561.13 | 100% | \$0.00 | | 0 |
| 3138M7F42 | GUARANTEED RATE, INC. | 16 | \$4,340,110.34 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$4,340,110.34 | 100% | \$0.00 | | 0 |
| 3138M7F59 | GUARANTEED RATE, INC. | 6 | \$1,684,900.00 | 100% | \$0.00 | NA | 0 |
| Total | | 6 | \$1,684,900.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7F67 | GUARANTEED RATE, INC. | 6 | \$1,336,823.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,336,823.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7F75 | GUARANTEED RATE, INC. | 10 | \$2,212,406.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,212,406.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7F83 | GUARANTEED RATE, INC. | 7 | \$1,895,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,895,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7F91 | GUARANTEED RATE, INC. | 13 | \$2,735,392.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$2,735,392.00 | 100% | 0 \$0.00 | | 0 |
| 3138M7FW0 | GUARANTEED RATE, INC. | 4 | \$1,217,207.16 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,217,207.16 | 100% | 0 \$0.00 | | 0 |
| 3138M7FX8 | GUARANTEED RATE, INC. | 13 | \$3,278,419.29 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$3,278,419.29 | 100% | 0 \$0.00 | | 0 |
| 3138M7FY6 | GUARANTEED RATE, INC. | 13 | \$2,555,076.57 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 13 | \$2,555,076.57 | 100% | \$0.00 | | 0 | |
|-----------|---------------------------|-----------------|--|--------------------------|--------|----|---------------|---|
| | | | | | | | Ц | |
| 3138M7FZ3 | GUARANTEED RATE, INC. | 21 | \$4,670,105.52 | 100% | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,670,105.52 | 100% | \$0.00 | | 0 | _ |
| 3138M7GA7 | GUARANTEED RATE, INC. | 11 | \$2,952,300.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | INC. | 11 | \$2,952,300.00 | 100% | \$0.00 | | 0 | |
| 3138M7GB5 | GUARANTEED RATE, INC. | 8 | \$1,282,118.61 | 100% 0 | \$0.00 | NA | 0 | |
| Total | II.C. | 8 | \$1,282,118.61 | 100% | \$0.00 | | 0 | |
| 3138M7GD1 | GUARANTEED RATE, INC. | 31 | \$7,490,700.00 | 100% 0 | \$0.00 | NA | 0 | - |
| Total | | 31 | \$7,490,700.00 | 100% | \$0.00 | | 0 | |
| 3138M7GE9 | GUARANTEED RATE, INC. | 22 | \$5,936,225.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,936,225.00 | 100% | \$0.00 | | 0 | |
| 3138M7GG4 | GUARANTEED RATE, INC. | 21 | \$4,729,607.84 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,729,607.84 | 100% | \$0.00 | | 0 | |
| 3138M7GH2 | GUARANTEED RATE, INC. | 9 | \$1,965,500.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,965,500.00 | 100% | \$0.00 | | 0 | |
| 3138M7J63 | SUNTRUST MORTGAGE INC. | 173 | \$37,245,045.69 | 98.33% | \$0.00 | NA | 0 | |
| Total | Unavailable | 3 176 | \$633,081.96 \$37,878,127.65 | 1.67% 0 100% 0 | | NA | 0 0 | _ |
| | | | , . | | | | | _ |
| 3138M7J71 | SUNTRUST MORTGAGE INC. | 58 | \$11,607,578.44 | 100% | \$0.00 | NA | 0 | |
| Total | | 58 | \$11,607,578.44 | 100% | \$0.00 | | 0 | |
| 3138M7J89 | SUNTRUST MORTGAGE INC. | 98 | \$18,471,384.34 | 97.48% | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$476,836.90 | 2.52% | | NA | 0 | |
| Total | | 100 | \$18,948,221.24 | 100% | \$0.00 | | 0 | |
| 3138M7J97 | SUNTRUST MORTGAGE INC. | 71 | \$12,515,879.23 | 100% | \$0.00 | NA | 0 | |
| Total | | 71 | \$12,515,879.23 | 100% | \$0.00 | | 0 | _ |

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|--------------|---------------------------|-------------------|--|------------------------|----------|----|---------------|--|
| | SUNTRUST MORTGAGE | | | | | | H | |
| 3138M7KA2 | INC. | 40 | \$7,925,907.17 | 100% | 0 \$0.00 | NA | 0 | |
| <u>Fotal</u> | | 40 | \$7,925,907.17 | 100% | 0 \$0.00 | | 0 | |
| 3138M7KB0 | SUNTRUST MORTGAGE INC. | 37 | \$6,632,607.28 | 100% | 0 \$0.00 | NA | 0 | |
| Fotal | | 37 | \$6,632,607.28 | 100% | 90.00 | | 0 | |
| 3138M7KC8 | SUNTRUST MORTGAGE INC. | 13 | \$3,389,544.18 | 22.23% | 0 \$0.00 | NA | 0 | |
| Γotal | Unavailable | 33 46 | \$11,858,636.58 \$15,248,180.76 | 77.77% 100% | | NA | 0 0 | |
| 3138M7KD6 | SUNTRUST MORTGAGE INC. | 19 | \$5,273,535.22 | 20.85% | 0 \$0.00 | NA | 0 | |
| Гotal | Unavailable | 62 81 | \$20,016,510.53 \$25,290,045.75 | 79.15% 100 % | | NA | 0 0 | |
| 3138M7KE4 | SUNTRUST MORTGAGE INC. | 15 | \$2,104,376.13 | 40.76% | 0 \$0.00 | NA | 0 | |
| Гotal | Unavailable | 22 37 | \$3,058,299.05 \$5,162,675.18 | 59.24% 100% | | NA | 0 0 | |
| 3138M7KF1 | SUNTRUST MORTGAGE INC. | 12 | \$2,004,115.05 | 26.16% | 0 \$0.00 | NA | 0 | |
| Гotal | Unavailable | 35 47 | \$5,657,862.86 \$7,661,977.91 | 73.84% 100 % | | NA | 0 0 | |
| 3138M7KG9 | SUNTRUST MORTGAGE INC. | 131 | \$41,549,005.32 | 31.15% | 0 \$0.00 | NA | 0 | |
| Γotal | Unavailable | 280 411 | \$91,824,278.47 \$133,373,283.79 | 68.85% 100% | | NA | 0 0 | |
| 3138M7KH7 | SUNTRUST MORTGAGE INC. | 48 | \$3,115,699.79 | 60.84% | 0 \$0.00 | NA | 0 | |
| Fotal | Unavailable | 28 76 | \$2,005,830.17 \$5,121,529.96 | 39.16% 100 % | | NA | 0 | |
| 3138M7KJ3 | SUNTRUST MORTGAGE INC. | 25 | \$2,428,658.98 | 34.78% | 0 \$0.00 | NA | 0 | |
| Total | Unavailable | 46 71 | \$4,554,009.59 \$6,982,668.57 | 65.22% 100% | | NA | 0 0 | |
| 3138M7KK0 | SUNTRUST MORTGAGE INC. | 4 | \$912,164.02 | 70.97% | 0 \$0.00 | NA | 0 | |

| | Unavailable | 2 | \$373,200.00 | 29.03% | 0 \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|----------|----|---------|--|
| Total | | 6 | \$1,285,364.02 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M7KL8 | SUNTRUST MORTGAGE INC. | 6 | \$1,453,890.57 | 67.02% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$715,516.46 | 32.98% | 0 \$0.00 | NA | 0 | |
| Total | | 9 | \$2,169,407.03 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M7KM6 | SUNTRUST MORTGAGE INC. | 18 | \$4,768,862.72 | 42.49% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,453,409.72 | 57.51% | 0 \$0.00 | NA | 0 | |
| Total | | 42 | \$11,222,272.44 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M7KN4 | SUNTRUST MORTGAGE INC. | 18 | \$2,121,661.31 | 29.89% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,977,232.86 | 70.11% | 0 \$0.00 | NA | 0 | |
| Total | | 60 | \$7,098,894.17 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M7KP9 | SUNTRUST MORTGAGE INC. | 28 | \$6,421,142.24 | 37.62% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$10,646,584.14 | 62.38% | | NA | 0 | |
| Cotal | | 68 | \$17,067,726.38 | 100% | 0 \$0.00 | | 0 | |
| 3138M7KQ7 | SUNTRUST MORTGAGE INC. | 33 | \$4,567,774.39 | 28.55% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,433,779.43 | 71.45% | 0 \$0.00 | NA | 0 | |
| Total | | 115 | \$16,001,553.82 | 100% | | | 0 | |
| | | | . , , | | | | | |
| 3138M7KR5 | SUNTRUST MORTGAGE INC. | 29 | \$4,756,612.84 | 28.6% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,877,268.41 | 71.4% | 0 \$0.00 | NA | 0 | |
| Total | | 102 | \$16,633,881.25 | 100% | | | 0 | |
| | | | | | | | | |
| 3138M7KS3 | SUNTRUST MORTGAGE INC. | 77 | \$4,942,728.30 | 69.11% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,209,059.65 | 30.89% | | NA | 0 | |
| Total | | 110 | \$7,151,787.95 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | ļ | igspace | |
| 3138M7KT1 | SUNTRUST MORTGAGE INC. | 88 | \$8,695,718.05 | 76.85% | · | NA | 0 | |
| | Unavailable | 27 | \$2,619,889.05 | 23.15% | | | 0 | |
| Total | | 115 | \$11,315,607.10 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | L | |
| 3138M7KU8 | SUNTRUST MORTGAGE INC. | 49 | \$10,859,793.04 | 89.39% | · | | L | |
| | Unavailable | 4 | \$1,288,948.04 | 10.61% | 0 \$0.00 | NA | 0 | |

| Total | | 53 | \$12,148,741.08 | 100% 0 | \$0.00 | (| 0 |
|-----------|---|-----|-----------------|----------|--------|------|--------------------|
| | | | | | | | |
| 3138M7KV6 | SUNTRUST MORTGAGE INC. | 69 | \$15,419,082.34 | 99.1% 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$140,000.00 | 0.9% 0 | · | NA (| 0 |
| Total | | 70 | \$15,559,082.34 | 100% 0 | \$0.00 | (| 0 |
| 3138M7KW4 | SUNTRUST MORTGAGE INC. | 102 | \$22,529,098.34 | 97.12% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,253.61 | 2.88% 0 | \$0.00 | NA (| 0 |
| Total | | 105 | \$23,198,351.95 | 100% 0 | \$0.00 | (| 0 |
| 3138M7KX2 | SUNTRUST MORTGAGE INC. | 68 | \$7,961,823.20 | 83.78% 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,541,227.56 | 16.22% 0 | \$0.00 | NA (| 0 |
| Total | | 81 | \$9,503,050.76 | 100% 0 | \$0.00 | | 0 |
| 3138M7SB2 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,796,168.45 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,796,168.45 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | $oldsymbol{\perp}$ |
| 3138M7X42 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,328,539.14 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,328,539.14 | 100% 0 | \$0.00 | | 0 |
| 3138M7X59 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,392,851.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,392,851.87 | 100% 0 | \$0.00 | (| 0 |
| 3138M7X67 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,283,207.78 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,283,207.78 | 100% 0 | \$0.00 | (| 0 |
| 3138M7X75 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,462,962.51 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,462,962.51 | 100% 0 | \$0.00 | | 0 |
| 3138M7X83 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$5,482,920.25 | 100% 0 | \$0.00 | NA | |
| Total | | 17 | \$5,482,920.25 | 100% 0 | \$0.00 | | 0 |
| 3138M7X91 | | 22 | \$1,916,028.48 | 100% 0 | \$0.00 | NA | 0 |

| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | |
|-----------|---|----|-----------------|--------|--------|------|---|
| Total | | 22 | \$1,916,028.48 | 100% 0 | \$0.00 | 0 |) |
| 3138M7YA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,453,602.21 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 11 | \$1,453,602.21 | 100% 0 | \$0.00 | 0 |) |
| 3138M7YB5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,702,496.23 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 17 | \$2,702,496.23 | 100% 0 | \$0.00 | 0 |) |
| 3138M7YC3 | CAPITAL ONE, NATIONAL ASSOCIATION | 95 | \$29,188,529.79 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 95 | \$29,188,529.79 | 100% 0 | \$0.00 | 0 | |
| 3138M7YD1 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,376,394.35 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 14 | \$2,376,394.35 | 100% 0 | \$0.00 | 0 |) |
| 3138M7YE9 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,551,910.78 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 12 | \$2,551,910.78 | 100% 0 | \$0.00 | 0 | |
| 3138M7YF6 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,390,750.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,390,750.00 | 100% 0 | \$0.00 | 0 | |
| 3138M7YG4 | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$13,037,226.91 | 100% 0 | \$0.00 | NA 0 |) |
| Total | | 44 | \$13,037,226.91 | 100% 0 | \$0.00 | 0 | |
| 3138M7YH2 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,142,904.40 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,142,904.40 | 100% 0 | \$0.00 | 0 | |
| 3138M7YJ8 | CAPITAL ONE, NATIONAL | 8 | \$1,042,095.00 | 100% 0 | \$0.00 | NA 0 |) |

| ASSOCIATION 36 | | ASSOCIATION | | | 1 | 1 | | |
|--|-----------|---------------------------------------|-----|----------------------------------|--------|--------|----|---|
| NATIONAL 36 \$9,978,212.09 100% 0 \$0.00 NASSOCIATION 36 \$9,978,212.09 100% 0 \$0.00 NASSOCIATION 36 \$9,978,212.09 100% 0 \$0.00 NASSOCIATION 3138M7YM1 NATIONAL 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3138M8JU8 WELLS FARGO BANK 154 \$46,853,507,97 94% 0 \$0.00 NASSOCIATION \$0.00 | Total | | 8 | \$1,042,095.00 | 100% | \$0.00 | | 0 |
| CAPITAL ONE, NATIONAL 3 \$1,496,826.00 100% 0 \$0.00 NATIONAL ASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NATIONAL ASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NATIONAL ASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NATIONAL 100% 0 | 3138M7YK5 | NATIONAL | 36 | \$9,978,212.09 | 100% (| \$0.00 | NA | 0 |
| NATIONAL 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.20 6 6 \$1,464,07.21 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.20 6 \$1,464,107.24 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.00 100% 0 \$0.00 NASSOCIATION 3 \$1,496,826.20 100% 0 | Total | | 36 | \$9,978,212.09 | 100% | \$0.00 | | 0 |
| WELLS FARGO BANK, N.A. 154 | 3138M7YM1 | NATIONAL | 3 | \$1,496,826.00 | 100% (| \$0.00 | NA | 0 |
| N.A. 154 \$40,853,30,307 94% 0 \$0.00 N.A. 165 \$49,846,076.17 100% 0 \$0.00 N.A. 165 \$49,846,076.17 100% 0 \$0.00 N.A. 161 \$44,630,823.87 88.72% 0 \$0.00 N.A. 161 \$44,630,823.87 88.72% 0 \$0.00 N.A. 161 \$44,630,823.87 88.72% 0 \$0.00 N.A. 161 \$56,76,294.20 11,28% 0 \$0.00 N.A. 182 \$50,307,118.07 100% 0 \$0.00 N.A. 159 \$48,914,435.07 97.07% 0 \$0.00 N.A. 159 \$48,914,435.07 97.07% 0 \$0.00 N.A. 164 \$50,390,912.58 100% 0 \$0.00 N.A. 164 \$50,390,912.58 100% 0 \$0.00 N.A. 164 \$65,151,859.80 100% 0 \$0.00 N.A. 165,151,859.80 100% 0 \$0.00 N.A. 164 \$65,151,859.80 100% 0 \$0.00 N.A. 165,163,163,163,163,163,163,163,163,163,163 | Total | | 3 | \$1,496,826.00 | 100% | \$0.00 | ı | 0 |
| Total | 3138M8JU8 | N.A. | | | | , | NA | |
| WELLS FARGO BANK, N.A. 161 | Total | Unavailable | | | | | NA | 0 |
| N.A. 161 \$44,630,823.37 \$8.72% 0 \$0.00 N | 1 otai | | 105 | \$49,840,070.17 | 100% | \$0.00 | | U |
| Total | 3138M8JV6 | · · · · · · · · · · · · · · · · · · · | 161 | \$44,630,823.87 | 88.72% | \$0.00 | NA | 0 |
| Name | | Unavailable | 21 | \$5,676,294.20 | | | NA | 0 |
| N.A. 159 \$48,914,435.07 97.07% 0 \$0.00 N | Total | | 182 | \$50,307,118.07 | 100% | \$0.00 | I | 0 |
| Total | 3138M8JW4 | | 159 | \$48,914,435.07 | 97.07% | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. 199 \$60,247,020.34 92.47% 0 \$0.00 N.A. Unavailable 15 \$4,904,839.46 7.53% 0 \$0.00 N.A. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 6 \$1,464,107.24 100% 0 \$0.00 N.A. Total 6 \$1,464,107.24 100% 0 \$0.00 N.A. 3138M94R9 USAA DIRECT DELIVERY 50 \$3,508,606.50 100% 0 \$0.00 N.A. Total 50 \$3,508,606.50 100% 0 \$0.00 N.A. 3138M94S7 USAA DIRECT DELIVERY 37 \$3,596,350.27 100% 0 \$0.00 N.A. Total 37 \$3,596,3 | | Unavailable | 5 | | | | NA | 0 |
| N.A. 199 \$60,247,020.34 92.47% 0 \$0.00 N | Total | | 164 | \$50,390,912.58 | 100% | \$0.00 | | 0 |
| Total | 3138M8JX2 | · · | 199 | \$60,247,020.34 | 92.47% | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Total 6 \$1,464,107.24 100% 0 \$0.00 S138M94R9 USAA DIRECT DELIVERY 50 \$3,508,606.50 100% 0 \$0.00 Total 50 \$3,508,606.50 100% 0 \$0.00 S138M94S7 USAA DIRECT DELIVERY 50 \$3,508,606.50 100% 0 \$0.00 S138M94S7 USAA DIRECT DELIVERY 50 \$3,508,606.50 100% 0 \$0.00 S138M94S7 USAA DIRECT DELIVERY 50 \$3,596,350.27 100% 0 \$0.00 S138M94S7 USAA DIRECT DELIVERY 50 \$3,596,350.27 100% 0 \$0.00 S138M94S7 USAA DIRECT DELIVERY 50 \$3,596,350.27 100% 0 \$0.00 | | Unavailable | 15 | \$4,904,839.46 | 7.53% | \$0.00 | NA | _ |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MOR | Total | | 214 | \$65,151,859.80 | 100% | \$0.00 | ı | 0 |
| 3138M94R9 USAA DIRECT DELIVERY 50 \$3,508,606.50 100% 0 \$0.00 N Total 50 \$3,508,606.50 100% 0 \$0.00 3138M94S7 USAA DIRECT DELIVERY 37 \$3,596,350.27 100% 0 \$0.00 N Total 37 \$3,596,350.27 100% 0 \$0.00 | 3138M8TU7 | MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 6 | \$1,464,107.24 | 100% (| \$0.00 | NA | 0 |
| Total 50 \$3,508,606.50 100% 0 \$0.00 3138M94S7 USAA DIRECT DELIVERY 37 \$3,596,350.27 100% 0 \$0.00 N Total 37 \$3,596,350.27 100% 0 \$0.00 \$0.00 | Total | | 6 | \$1,464,107.24 | 100% | \$0.00 | | 0 |
| Total 37 \$3,596,350.27 100% 0 \$0.00 | | USAA DIRECT DELIVERY | | | | | NA | 0 |
| 2129M04T5 | | USAA DIRECT DELIVERY | | | | | NA | 0 |
| Total USAA DIRECT DELIVERT 48 \$5,083,073.99 100% 0 \$0.00 IN | 3138M94T5 | USAA DIRECT DELIVERY | 48 | \$5,685,673.99 \$5,685,673.99 | 100% (| 1 | NA | 0 |

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|---------------------------|------------------------|-----------------|--|----------|-----------|--------|---|
| 3138M94U2 | USAA DIRECT DELIVERY | 71 | \$9,874,800.41 | 100% | \$0.00 | NA | 0 |
| Total | | 71 | \$9,874,800.41 | 100% | \$0.00 | | 0 |
| 3138M94V0 | USAA DIRECT DELIVERY | 69 | \$11,278,993.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | USAA DIRECT DELIVERT | 69 | \$11,278,993.26 \$11,278,993.26 | 100% 0 | | INA | 0 |
| T OVAI | | 0, | ψ11 ,2 7,0 , 3,3,0 ,2 0 | 100 /0 0 | \$ | | |
| 3138M94W8 | USAA DIRECT DELIVERY | 567 | \$157,107,384.78 | 100% | \$0.00 | NA | 0 |
| Total | | 567 | \$157,107,384.78 | 100% 0 | \$0.00 | | 0 |
| 3138M94X6 | USAA DIRECT DELIVERY | 45 | \$3,014,702.64 | 100% 0 | \$0.00 | NA | 0 |
| Total | COM BIRDET BELLVERT | 45 | \$3,014,702.64 | 100% 0 | | 1171 | 0 |
| | | | | | | | |
| 3138M94Y4 | USAA DIRECT DELIVERY | 69 | \$6,720,995.86 | 100% 0 | | NA | |
| Total | | 69 | \$6,720,995.86 | 100% 0 | \$0.00 | | 0 |
| 2120M0471 | LICAA DIDECT DEI WEDV | 22 | \$2.954.496.09 | 1000/ 0 | \$0.00 | NT A | 0 |
| 3138M94Z1 Total | USAA DIRECT DELIVERY | 33 33 | \$3,854,486.98 \$3,854,486.98 | 100% 0 | | NA | 0 |
| lotai | | 33 | φ3,034,400.70 | 100 % 0 | φυ.υυ | | U |
| 3138M95A5 | USAA DIRECT DELIVERY | 69 | \$9,541,499.39 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,541,499.39 | 100% | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138M95B3 | USAA DIRECT DELIVERY | 57 | \$9,199,827.66 | 100% | | NA | |
| Total | | 57 | \$9,199,827.66 | 100% 0 | \$0.00 | | 0 |
| 3138M95C1 | USAA DIRECT DELIVERY | 167 | \$45,828,697.42 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$45,828,697.42 | 100% 0 | \$0.00 | | 0 |
| 2129M05D0 | LICA A DIDECT DELIVEDY | 21 | \$1,741,194.05 | 100% 0 | \$0.00 | NI A | |
| 3138M95D9 Total | USAA DIRECT DELIVERY | 21 | \$1,741,194.05 \$1,741,194.05 | 100% 0 | | NA | 0 |
| lotai | | 41 | \$1,741,134.03 | 100 % 0 | φυ.υυ | | U |
| 3138M95E7 | USAA DIRECT DELIVERY | 19 | \$2,449,767.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,449,767.50 | 100% | \$0.00 | | 0 |
| 3138M95F4 | USAA DIRECT DELIVERY | 15 | \$2,405,455.05 | 100% 0 | \$0.00 | NA | 0 |
| Total | USAA DIKECI DELIVEKI | 15 | \$2,405,455.05 | 100% 0 | | IIA | 0 |
| | | | | | | | |
| 3138M95G2 | USAA DIRECT DELIVERY | 61 | \$4,181,238.67 | 100% 0 | | NA | 0 |
| Total | | 61 | \$4,181,238.67 | 100% 0 | \$0.00 | | 0 |
| 3138M95H0 | USAA DIRECT DELIVERY | 54 | \$5,304,270.69 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,304,270.69 | 100% 0 | | - 1112 | 0 |
| | | | . , | | | | |
| 3138M95J6 | USAA DIRECT DELIVERY | 41 | \$4,849,041.77 | 100% | | NA | |
| Total | | 41 | \$4,849,041.77 | 100% | \$0.00 | | 0 |

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|-----------|----------------------|-----|--|--------|----------|-----|---|
| 3138M95K3 | USAA DIRECT DELIVERY | 90 | \$12,435,949.11 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 90 | \$12,435,949.11 | 100% | 0 \$0.00 | | 0 |
| 3138M95L1 | USAA DIRECT DELIVERY | 61 | \$9,881,075.57 | 100% | 0 \$0.00 | NA | 0 |
| Total | USAA DIRECT DELIVERT | 61 | \$9,881,075.57 | 100% | | | 0 |
| 1000 | | 01 | ψ2,001,070.07 | 100 /0 | φο.σο | | |
| 3138M95M9 | USAA DIRECT DELIVERY | 217 | \$54,666,349.54 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 217 | \$54,666,349.54 | 100% | 0 \$0.00 | | 0 |
| 3138M95N7 | USAA DIRECT DELIVERY | 42 | \$2,811,711.09 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 42 | \$2,811,711.09 | 100% | 0 \$0.00 | | 0 |
| 3138M95P2 | USAA DIRECT DELIVERY | 37 | \$3,643,809.97 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 37 | \$3,643,809.97 | 100% | 0 \$0.00 | | 0 |
| 3138M95Q0 | USAA DIRECT DELIVERY | 12 | \$1,411,865.31 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,411,865.31 | 100% | | | 0 |
| | | | | | | | |
| 3138M95R8 | USAA DIRECT DELIVERY | 14 | \$1,920,651.13 | 100% | | | 0 |
| Total | | 14 | \$1,920,651.13 | 100% | 0 \$0.00 | | 0 |
| 3138M95S6 | USAA DIRECT DELIVERY | 14 | \$2,259,983.75 | 100% | 0 \$0.00 | NA | 0 |
| Total | OSAA DIKECI DELIVEKI | 14 | \$2,259,983.75 | 100% | | IVA | 0 |
| | | | , _,, ,,, ,,, ,,, ,,, ,,, ,,, ,,, ,,, ,, | | 7 | | |
| 3138M95T4 | USAA DIRECT DELIVERY | 5 | \$1,146,339.25 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,146,339.25 | 100% | 0 \$0.00 | | 0 |
| 3138M95U1 | USAA DIRECT DELIVERY | 63 | \$12,661,312.53 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 63 | \$12,661,312.53 | 100% | | | 0 |
| 3138M95V9 | USAA DIRECT DELIVERY | 32 | \$2,876,518.69 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$2,876,518.69 | 100% | · · | | 0 |
| 3138M95W7 | USAA DIRECT DELIVERY | 11 | \$1,281,901.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,281,901.00 | 100% | | | 0 |
| 3138M95X5 | USAA DIRECT DELIVERY | 16 | \$2,211,791.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$2,211,791.00 | 100% | | | 0 |
| | | | | | | | |
| 3138M95Y3 | USAA DIRECT DELIVERY | 15 | \$2,448,060.00 | 100% | · | NA | |
| Total | | 15 | \$2,448,060.00 | 100% | 0 \$0.00 | | 0 |
| 3138M95Z0 | USAA DIRECT DELIVERY | 66 | \$16,955,979.25 | 100% | 0 \$0.00 | NA | 0 |
| Total | USAA DIRECT DELIVERT | 66 | \$16,955,979.25 | 100% | | | 0 |

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|------------------------|-----------------------|-----------------|---|----------|-------------|------|-----------|---|
| 3138M96A4 | USAA DIRECT DELIVERY | 16 | \$1,040,397.00 | 100% (| \$0.00 | NA | n | |
| Total | USAA DIRLET DELIVERT | 16 | \$1,040,397.00 \$1,040,397.00 | 100% | | 17/1 | 0 | |
| 10001 | | | Ψ1,010,02.102 | 100.0 | Ψ • • • • • | | | |
| 3138M96B2 | USAA DIRECT DELIVERY | 10 | \$1,031,168.00 | 100% | \$0.00 | NA | 0 | _ |
| Total | | 10 | \$1,031,168.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | _ |
| 3138M96C0 | USAA DIRECT DELIVERY | 8 | \$1,097,784.00 | 100% | | NA | 0 | _ |
| Total | | 8 | \$1,097,784.00 | 100% | \$0.00 | | 0 | |
| 2120M0CD0 | LICAA DIDECT DEI WEDV | 10 | ¢1 (Q4 42(Q0 | 1000/ | φο οο | NT A | 0 | |
| 3138M96D8 | USAA DIRECT DELIVERY | 10 10 | \$1,684,436.00 \$1,684,436.00 | 100% 0 | | NA | <u>υ</u> | _ |
| Total | | 10 | \$1,004,430.00 | 100% | \$0.00 | | U | |
| 3138M96E6 | USAA DIRECT DELIVERY | 22 | \$1,543,775.00 | 100% | \$0.00 | NA | 0 | _ |
| Total | | 22 | \$1,543,775.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M96F3 | USAA DIRECT DELIVERY | 23 | \$2,262,296.00 | 100% (| | NA | | |
| Total | | 23 | \$2,262,296.00 | 100% | \$0.00 | | 0 | _ |
| 3138M96G1 | USAA DIRECT DELIVERY | 14 | \$1,652,556.00 | 100% 0 | \$0.00 | NA | Λ | |
| Total | USAA DIRECT DELIVERT | 14 | \$1,652,556.00 | 100% 0 | | NA | 0 | _ |
| Total | | 17 | ψ1,032,330.00 | 100 /6 0 | \$0.00 | | <u> </u> | _ |
| 3138М96Н9 | USAA DIRECT DELIVERY | 44 | \$6,157,462.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 44 | \$6,157,462.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138M96J5 | USAA DIRECT DELIVERY | 56 | \$9,169,344.00 | 100% | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,169,344.00 | 100% | \$0.00 | | 0 | |
| 21207406172 | LIGAA DIDECT DEL MEDV | 220 | ΦC1 400 CCC 42 | 1000 | Φ0.00 | NT A | 0 | |
| 3138M96K2 | USAA DIRECT DELIVERY | 238 | \$64,490,666.43 | 100% 0 | | NA | | |
| Total | | 238 | \$64,490,666.43 | 100% 0 | \$0.00 | | 0 | _ |
| 3138M96L0 | USAA DIRECT DELIVERY | 24 | \$1,647,046.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 24 | \$1,647,046.00 | 100% | + | | 0 | |
| | | | | | | | | |
| 3138M96M8 | USAA DIRECT DELIVERY | 30 | \$2,961,663.82 | 100% | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,961,663.82 | 100% | \$0.00 | | 0 | |
| 2120M06N6 | USAA DIRECT DELIVERY | 10 | \$2,515,100.00 | 100% 0 | \$0.00 | NT A | Λ | |
| 3138M96N6 Total | USAA DIRECT DELIVERT | 19 19 | \$2,515,100.00 \$2,515,100.00 | 100% 0 | | NA | 0 | _ |
| Total | | 1) | \$2,313,100.00 | 100 /6 0 | \$0.00 | | <u> </u> | _ |
| 3138M96P1 | USAA DIRECT DELIVERY | 37 | \$9,386,291.85 | 100% | \$0.00 | NA | 0 | _ |
| Total | | 37 | \$9,386,291.85 | 100% | \$0.00 | | 0 | |
| | | | | | | | $oxed{I}$ | |
| 3138M96Q9 | USAA DIRECT DELIVERY | 17 | \$1,262,538.00 | 100% | | | | |
| Total | | 17 | \$1,262,538.00 | 100% | \$0.00 | | 0 | |

| 3138M96R7 | USAA DIRECT DELIVERY | 9 | \$1,214,985.00 | 100% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|--|
| Total | | 9 | \$1,214,985.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9KC4 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$658,969.09 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$658,969.09 | 100% 0 | \$0.00 | 0 | |
| 3138M9KP5 | Unavailable | 11 | \$1,581,296.84 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$1,581,296.84 | 100% 0 | \$0.00 | 0 | |
| 3138M9LQ2 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,495,450.00 | 79.55% 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$641,600.00 | 20.45% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$3,137,050.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LR0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,539,822.00 | 71.78% 0 | \$0.00 | NA 0 | |
| | Unavailable | 10 | \$998,685.00 | 28.22% 0 | \$0.00 | NA 0 | |
| Total | | 33 | \$3,538,507.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LS8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,640,100.00 | 64.85% 0 | \$0.00 | NA 0 | |
| | Unavailable | 7 | \$1,430,900.00 | 35.15% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$4,071,000.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LT6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,590,400.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$2,590,400.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LU3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,841,350.00 | 64.17% 0 | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,586,600.00 | 35.83% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$4,427,950.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LV1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,437,916.00 | 69.23% 0 | \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,528,253.00 | 30.77% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$4,966,169.00 | 100% 0 | \$0.00 | 0 | |
| 3138M9LW9 | | 11 | \$2,496,900.00 | 51.06% 0 | \$0.00 | NA 0 | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|---|
| | Unavailable | 9 | \$2,392,825.00 | 48.94% 0 | \$0.00 | NA (|) |
| Total | | 20 | \$4,889,725.00 | 100% 0 | \$0.00 | | 0 |
| 3138M9N23 | Unavailable | 14 | \$3,754,746.93 | 100% 0 | \$0.00 | NA |) |
| Total | | 14 | \$3,754,746.93 | 100% 0 | \$0.00 | |) |
| 3138M9N31 | Unavailable | 16 | \$3,494,819.00 | 100% 0 | \$0.00 | NA (|) |
| Total | | 16 | \$3,494,819.00 | 100% 0 | \$0.00 | (| 0 |
| 3138M9N49 | Unavailable | 7 | \$1,769,566.53 | 100% 0 | \$0.00 | NA (|) |
| Total | | 7 | \$1,769,566.53 | 100% 0 | \$0.00 | (| 0 |
| 3138M9N56 | Unavailable | 19 | \$4,762,476.72 | 100% 0 | \$0.00 | NA (|) |
| Total | | 19 | \$4,762,476.72 | 100% 0 | \$0.00 | (|) |
| 3138M9N64 | Unavailable | 26 | \$2,117,071.88 | 100% 0 | \$0.00 | NA (|) |
| Total | | 26 | \$2,117,071.88 | 100% 0 | \$0.00 | 0 | 0 |
| 3138M9N72 | Unavailable | 15 | \$1,766,550.70 | 100% 0 | \$0.00 | NA (|) |
| Total | | 15 | \$1,766,550.70 | 100% 0 | \$0.00 | (|) |
| 3138M9N80 | Unavailable | 7 | \$1,144,409.00 | 100% 0 | \$0.00 | NA (|) |
| Total | | 7 | \$1,144,409.00 | 100% 0 | \$0.00 | (| 0 |
| 3138M9N98 | Unavailable | 6 | \$1,425,162.38 | 100% 0 | | NA |) |
| Total | | 6 | \$1,425,162.38 | 100% 0 | \$0.00 | | 0 |
| 3138M9NS6 | Unavailable | 20 | \$5,024,692.18 | 100% 0 | | NA (| _ |
| Total | | 20 | \$5,024,692.18 | 100% 0 | \$0.00 | (| 0 |
| 3138M9NT4 | Unavailable | 8 | \$1,888,193.87 | 100% 0 | | NA (| |
| Total | | 8 | \$1,888,193.87 | 100% 0 | \$0.00 | | 0 |
| 3138M9NU1 | Unavailable | 10 | \$2,354,218.28 | 100% 0 | | NA (|) |
| Total | | 10 | \$2,354,218.28 | 100% 0 | \$0.00 | | 0 |
| 3138M9NV9 | Unavailable | 24 | \$5,423,677.69 | 100% 0 | | NA (|) |
| Total | | 24 | \$5,423,677.69 | 100% 0 | \$0.00 | |) |
| 3138M9NW7 | Unavailable | 10 | \$1,141,483.84 | 100% 0 | | NA (| |
| Total | | 10 | \$1,141,483.84 | 100% 0 | \$0.00 | (|) |
| 3138M9NX5 | Unavailable | 6 | \$1,603,684.07 | 100% 0 | \$0.00 | NA (|) |

| Total | | 6 | \$1,603,684.07 | 100% | 0 \$0.00 | (| 0 |
|-------------|----------------------|-----|---------------------|--------------|----------|--------|---------------|
| | | | | | | | |
| 3138M9NY3 | Unavailable | 13 | \$3,269,349.91 | 100% | | NA | 0 |
| Total | | 13 | \$3,269,349.91 | 100% | 0 \$0.00 | | 0 |
| 3138M9NZ0 | Unavailable | 5 | \$1,608,186.18 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,608,186.18 | 100% | | | 0 |
| 3138M9PA3 | Unavailable | 8 | \$2,799,707.81 | 100% | 0 \$0.00 | NA | 0 |
| Total | Chavanable | 8 | \$2,799,707.81 | 100% | | | 0 |
| | | | | | | | |
| 3138M9PB1 | Unavailable | 15 | \$3,685,883.34 | 100% | <u> </u> | NA | |
| Total | | 15 | \$3,685,883.34 | 100% | 0 \$0.00 | | 0 |
| 3138M9PC9 | Unavailable | 15 | \$1,543,096.92 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,543,096.92 | 100% | | | 0 |
| 3138M9PD7 | Unavailable | 6 | \$1,191,400.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | Onavanable | 6 | \$1,191,400.00 | 100% | | | 0 |
| 21201601710 | 77 '1 11 | 107 | Φ42.572.505.10 | 1000 | 0 40.00 | DT A | 0 |
| 3138M9UN9 | Unavailable | 107 | \$43,573,595.10 | 100% 100% | | NA | 0 0 |
| Total | | 107 | \$43,573,595.10 | 100% | 90.00 | ľ | |
| 3138M9UP4 | Unavailable | 126 | \$51,874,956.83 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 126 | \$51,874,956.83 | 100% | 0 \$0.00 | (| 0 |
| | FIRST BANK DBA FIRST | | | | | | |
| 3138M9X22 | BANK MORTGAGE | 68 | \$16,936,105.80 | 100% | · | NA | |
| Total | | 68 | \$16,936,105.80 | 100% | 0 \$0.00 | (| 0 |
| 2120150120 | FIRST BANK DBA FIRST | 22 | \$4.222.455.40 | 1000 | 0 40.00 | 27.4 | 0 |
| 3138M9X30 | BANK MORTGAGE | 23 | \$4,223,455.48 | 100% | | NA | |
| Total | | 23 | \$4,223,455.48 | 100% | 90.00 | | 0 |
| 3138M9XY2 | FIRST BANK DBA FIRST | 25 | \$2,129,506.81 | 100% | 0 \$0.00 | NA | 0 |
| | BANK MORTGAGE | | | 100% | | | 0 |
| Total | | 25 | \$2,129,506.81 | 100% | <u> </u> | , | <u> </u> |
| 3138M9XZ9 | FIRST BANK DBA FIRST | 25 | \$3,333,852.11 | 100% | 0 \$0.00 | NA | 0 |
| Total | BANK MORTGAGE | 25 | \$3,333,852.11 | 100% | · · | | 0 |
| 1 Otal | | 25 | \$3,333,032.11 | 100 % | \$0.00 | , | |
| 3138M9ZD6 | Unavailable | 10 | \$2,026,648.44 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,648.44 | 100% | 0 \$0.00 | (| 0 |
| 3138M9ZE4 | Unavailable | 9 | \$2,195,945.03 | 100% | 0 \$0.00 | NA | 0 |
| | 10 | | , -, -, -, -, 10.00 | 100/0 | Ψ0.00 | - 11 A | - 1 |

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| Total | | 9 | \$2 105 045 02 | 100% 0 | \$0.00 | | 0 | |
|--------------------|-----------------------|-----------------|---|------------------|-----------|--------|-----------|---|
| Total | | 9 | \$2,195,945.03 | 100% U | \$U.UU | | U | |
| 3138M9ZF1 | Unavailable | 7 | \$2,381,819.48 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 7 | \$2,381,819.48 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138M9ZG9 | Unavailable | 67 | \$21,633,097.04 | 100% 0 | | NA | 0 | |
| Total | | 67 | \$21,633,097.04 | 100% 0 | \$0.00 | | 0 | |
| 3138M9ZH7 | Unavailable | 22 | \$6,212,939.12 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,212,939.12 | 100% 0 | \$0.00 | | 0 | |
| 21201407712 | TT 21.1.1 | 26 | ¢2.269.212.25 | 1000 | Φ0.00 | 3.7.4 | | |
| 3138M9ZJ3 | Unavailable | 26 | \$2,268,313.25 | 100% 0 | | NA | U | |
| Total | | 26 | \$2,268,313.25 | 100% 0 | \$0.00 | | U | |
| 3138M9ZK0 | Unavailable | 20 | \$2,609,935.15 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,609,935.15 | 100% 0 | | 1,71 | 0 | |
| | | | | | Ψ 3 4 0 0 | | | _ |
| 3138M9ZL8 | Unavailable | 7 | \$1,115,934.87 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 7 | \$1,115,934.87 | 100% 0 | \$0.00 | | 0 | |
| | | \prod | | | | | Ц | |
| 3138M9ZM6 | Unavailable | 44 | \$9,117,376.70 | 100% 0 | · | NA | | |
| Total | - | 44 | \$9,117,376.70 | 100% 0 | \$0.00 | | 0 | |
| 3138M9ZN4 | Unavailable | 106 | \$24,576,603.85 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 106 | \$24,576,603.85 | 100% 0 | | | 0 | |
| | | | | | | | oxdapprox | |
| 3138M9ZP9 | Unavailable | 12 | \$1,039,573.42 | 100% 0 | | NA | | |
| Total | - | 12 | \$1,039,573.42 | 100% 0 | \$0.00 | | 0 | |
| 3138M9ZQ7 | Unavailable | 16 | \$2,045,239.38 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,045,239.38 | 100% 0 | | | 0 | |
| 2120M07D5 | Thought le | 50 | ¢15 (00 254 05 | 1000 | 00.00 | 7h.T.A | | |
| 3138M9ZR5 | Unavailable | 59 59 | \$15,688,354.85 \$15,688,354.85 | 100% 0 100% 0 | · · | NA | 0 | |
| <u>Total</u> | | 39 | φ15,000,354.85 | 100% | \$0.00 | | U | |
| 3138M9ZS3 | Unavailable | 18 | \$4,543,554.82 | 100% 0 | \$0.00 | NA | 0 | |
| Total | / | 18 | \$4,543,554.82 | 100% 0 | · · | | 0 | |
| | | | | | | | Ц | _ |
| 3138MA2A5 | Unavailable | 6 | \$1,842,856.00 | 100% 0 | 1 | NA | 0 | _ |
| Total | | 6 | \$1,842,856.00 | 100% 0 | \$0.00 | | 0 | |
| 3138MA2B3 | STEARNS LENDING, INC. | 2 | \$582,750.00 | 21.63% 0 | \$0.00 | NA | 0 | |
| Z 1 3 01111 12 D 3 | Unavailable | 7 | \$2,111,275.69 | 78.37% 0 | | | _ | _ |
| Total | Silu i diluoiv | 9 | \$2,694,025.69 | 100% | | 11/1 | 0 | |
| | | | | | Ψ 340 0 | | | |
| | | | | | | | | |

| 3138MA2C1 | STEARNS LENDING, INC. | 1 | \$262,500.00 | 15.31% | 0 \$0.00 | NA | 0 |
|---------------|-----------------------------------|----|---|------------------|----------|-------|------------------|
| | Unavailable | 6 | \$1,451,700.00 | 84.69% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,714,200.00 | 100% | 0 \$0.00 | | 0 |
| 2420744273 | | | 4.56 222 5 | 10.500 | | | |
| 3138MA2D9 | STEARNS LENDING, INC. | 2 | \$453,900.00 | 10.59% | | | 1 1 |
| | Unavailable | 16 | \$3,831,891.83 | 89.41% | | | \boldsymbol{T} |
| Total | | 18 | \$4,285,791.83 | 100% | 90.00 | | 0 |
| 3138MA2E7 | STEARNS LENDING, INC. | 1 | \$184,733.45 | 6.09% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,846,636.64 | 93.91% | | | |
| Total | | 10 | \$3,031,370.09 | 100% | | | 0 |
| | | | | | | | |
| 3138MA2F4 | STEARNS LENDING, INC. | 7 | \$1,796,348.09 | 27.5% | | | |
| | Unavailable | 23 | \$4,736,460.00 | 72.5% | · · | | |
| Total | | 30 | \$6,532,808.09 | 100% | 90.00 | | 0 |
| 3138MA2G2 | STEARNS LENDING, INC. | 6 | \$1,023,408.26 | 14.23% | 0 \$0.00 | NA | 0 |
| 51301VII 1202 | Unavailable | 29 | \$6,170,799.47 | 85.77% | | | |
| Total | enavanaere | 35 | \$7,194,207.73 | 100% | | 1111 | 0 |
| 1 0001 | | | ψ.,μ.> 1,2010.0 | 10070 | 4000 | | |
| 3138MA2H0 | STEARNS LENDING, INC. | 3 | \$755,268.84 | 26.89% | 0 \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,053,550.00 | 73.11% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,808,818.84 | 100% | 0 \$0.00 | | 0 |
| | | | | | <u> </u> | | |
| 3138MA2J6 | Unavailable | 6 | \$1,558,400.00 | 100% | · · | | |
| Total | | 6 | \$1,558,400.00 | 100% | 90.00 | | 0 |
| 3138MA2K3 | STEARNS LENDING, INC. | 3 | \$740,200.00 | 17.08% | 0 \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,594,565.00 | 82.92% | | | ++ |
| Total | | 17 | \$4,334,765.00 | 100% | 0 \$0.00 | | 0 |
| 212074.24.1 | | 4 | Ф750 250 00 | 21 400 | 0 00 | N. A. | |
| 3138MA2L1 | STEARNS LENDING, INC. | 4 | \$750,250.00 | 31.49% | · · | | ++ |
| Total | Unavailable | 6 | \$1,632,174.83 \$2,382,424.83 | 68.51% | | NA | |
| Total | | 10 | \$2,382,424.83 | 100% | 90.00 | | 0 |
| 3138MA2M9 | Unavailable | 12 | \$2,657,139.88 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$2,657,139.88 | 100% | | | 0 |
| | | | | | | | |
| 3138MA2N7 | STEARNS LENDING, INC. | 2 | \$270,400.00 | 10.85% | 0 \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,222,414.72 | 89.15% | · | NA | 0 |
| Total | | 18 | \$2,492,814.72 | 100% | 0 \$0.00 | | 0 |
| 2129M A 2D2 | CTEADNIC LENDING INC | 2 | \$211,000,00 | 12 500 | 0 00 00 | NA | 0 |
| 3138MA2P2 | STEARNS LENDING, INC. Unavailable | 12 | \$311,000.00 \$1,979,442.00 | 13.58% 86.42% | | | ${}^{+}$ |
| Total | Uliavaliaule | | | | | | 0 |
| า บเลา | | 14 | \$2,290,442.00 | 100% | 0 \$0.00 | l | V |

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| CTEADNIC I ENDING ING | 1 | ¢200 000 00 | 5 100 | 0 00 00 | NT A | |
|-----------------------|---|-------------------------------|--------------|-----------------|-------------|-------------|
| | | · | | | | _ |
| Onavanable | - | | | | | 0 |
| | 17 | φ3,040,730.00 | 100 /6 | φυ.υυ | ľ | |
| Unavailable | 9 | \$2,377,321.72 | 100% | 0 \$0.00 | NA | 0 |
| | 9 | \$2,377,321.72 | | | | 0 |
| | | , | | | | |
| STEARNS LENDING, INC. | 2 | \$441,300.00 | 11.29% | 0 \$0.00 | NA | 0 |
| Unavailable | 13 | \$3,468,654.95 | 88.71% | 0 \$0.00 | NA | 0 |
| | 15 | \$3,909,954.95 | 100% | 0 \$0.00 | | 0 |
| STEARNS LENDING INC | 1 | \$376 750 00 | 15 91% | 0 \$0.00 | NA | 0 |
| | | | | | | |
| Onevanuore | | | | | | 0 |
| | - | +=,= 0., 1.0 0.0 0 | 20070 | <u> </u> | | |
| STEARNS LENDING, INC. | 2 | \$476,250.00 | 16.34% | 0 \$0.00 | NA | 0 |
| Unavailable | 7 | \$2,437,600.00 | | | NA | |
| | 9 | \$2,913,850.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | |
| STEARNS LENDING, INC. | 3 | \$903,650.00 | 30.04% | 0 \$0.00 | NA | 0 |
| Unavailable | 7 | \$2,104,921.50 | 69.96% | 0 \$0.00 | NA | 0 |
| | 10 | \$3,008,571.50 | 100% | 0 \$0.00 | ı | 0 |
| STEARNS LENDING INC | 6 | \$1,680,050,00 | 18 02% | 0 \$0.00 | NA | 0 |
| | | | | | | _ |
| Onevanuore | | | | | | 0 |
| | | \$2,021,02100 | 20070 | 4000 | | |
| STEARNS LENDING, INC. | 11 | \$2,714,900.00 | 16.38% | 0 \$0.00 | NA | 0 |
| Unavailable | 50 | \$13,859,603.17 | | 1 1 | NA | |
| | 61 | \$16,574,503.17 | 100% | 0 \$0.00 | l | 0 |
| STEARNS LENDING INC | 2 | \$495,900,00 | 9 17% | 0 \$0.00 | NA | 0 |
| | | | | | | |
| e na i anacio | 23 | \$5,405,477.00 | | | | 0 |
| | | , | | | | |
| ALLY BANK | 7 | \$800,400.54 | 63.41% | 0 \$0.00 | NA | 0 |
| Unavailable | 4 | \$461,900.67 | 36.59% | 0 \$0.00 | NA | 0 |
| | 11 | \$1,262,301.21 | 100% | 0 \$0.00 | 1 | 0 |
| ALLY DANK | | ф202 5 1 5 5 1 | 25.22~ | 0 200 | 3.7. | |
| | | · | | | | |
| Unavailable | - + | · | | | | |
| | 18 | \$1,159,974.90 | 100% | <u>v \$0.00</u> | | 0 |
| ALLY BANK | 3 | \$270,428.76 | 12.44% | 0 \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable ALLY BANK Unavailable ALLY BANK Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | Unavailable | 19 | \$1,903,012.99 | 87.56% | 0 \$0.00 |) NA | 0 | |
|-------------|---------------------------|----|-----------------------|--------|----------|------|-----------|--|
| Total | Chavanaoic | 22 | \$2,173,441.75 | 100% | | | 0 | |
| Total | | | Ψ2,173,441.75 | 100 /0 | Ψοίου | 1 | ť | |
| 3138MA7A0 | ALLY BANK | 11 | \$702,130.03 | 58.15% | 0 \$0.00 |) NA | 0 | |
| 51301411110 | Unavailable | 8 | \$505,219.14 | 41.85% | · | 1 | - | |
| Total | Onu variable | 19 | \$1,207,349.17 | 100% | | 1 | 0 | |
| Total | | 17 | Ψ1,207,547.17 | 100 /0 | Ψ0.00 | | Ť | |
| 3138MA7L6 | ALLY BANK | 4 | \$820,915.81 | 75.61% | 0 \$0.00 |) NA | 0 | |
| 5150WITTE0 | Unavailable | 1 | \$264,789.00 | 24.39% | | 1 | - | |
| Total | O Hu v u Huo Po | 5 | \$1,085,704.81 | 100% | | 1 | 0 | |
| 10441 | | | Ψ1,000,701.01 | 100 /0 | ΨΟ•Ο | | Ť | |
| 3138MAF29 | PROSPECT MORTGAGE, LLC | 12 | \$1,149,602.00 | 100% | 0 \$0.00 |) NA | . 0 | |
| Total | | 12 | \$1,149,602.00 | 100% | 0 \$0.00 | | 0 | |
| 1 0 0 0 1 | | | \$1,1 i> ,0 0 2 0 0 0 | 10070 | 4000 | | Ť | |
| 3138MAF37 | PROSPECT MORTGAGE, LLC | 12 | \$1,638,145.00 | 100% | 0 \$0.00 |) NA | .0 | |
| Total | | 12 | \$1,638,145.00 | 100% | 0 \$0.00 | | 0 | |
| | | | + - , | | 7 | | Ħ | |
| 3138MAF45 | PROSPECT MORTGAGE, LLC | 11 | \$1,759,250.00 | 100% | 0 \$0.00 |) NA | . 0 | |
| Total | - | 11 | \$1,759,250.00 | 100% | 0 \$0.00 | | 0 | |
| | | | . , , | | | | П | |
| 3138MAF60 | PROSPECT MORTGAGE, LLC | 16 | \$5,090,624.34 | 100% | 0 \$0.00 |) NA | . 0 | |
| Total | | 16 | \$5,090,624.34 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | П | |
| 3138MAF78 | PROSPECT MORTGAGE, LLC | 9 | \$1,183,743.79 | 100% | 0 \$0.00 |) NA | . 0 | |
| Total | | 9 | \$1,183,743.79 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MAF86 | PROSPECT MORTGAGE, LLC | 8 | \$2,345,921.00 | 100% | 0 \$0.00 |) NA | .0 | |
| Total | | 8 | \$2,345,921.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MAF94 | PROSPECT MORTGAGE, LLC | 68 | \$20,831,976.79 | 100% | 0 \$0.00 |) NA | . 0 | |
| Total | | 68 | \$20,831,976.79 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MAFR4 | PROSPECT MORTGAGE, LLC | 52 | \$16,613,277.43 | 100% | 0 \$0.00 |) NA | .0 | |
| Total | | 52 | \$16,613,277.43 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | \coprod | |
| 3138MAFS2 | PROSPECT MORTGAGE, LLC | 11 | \$1,374,823.06 | 100% | 0 \$0.00 |) NA | .0 | |
| Total | | 11 | \$1,374,823.06 | 100% | 0 \$0.00 | | 0 | |

| | | | 1 | | 1 | | 1 |
|-----------|------------------------------|------|---|------------------|--------------|----------|----------|
| 3138MAFT0 | PROSPECT MORTGAGE, | 8 | \$1,060,140.00 | 100% | 0 \$0.00 | NA | 0 |
| | LLC | 8 | | 100% | · | | 0 |
| Total | | 0 | \$1,060,140.00 | 100% | <u> </u> | 1 | <u> </u> |
| 3138MAFU7 | PROSPECT MORTGAGE, LLC | 17 | \$4,800,759.88 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$4,800,759.88 | 100% | 0 \$0.00 | (| 0 |
| 3138MAFV5 | PROSPECT MORTGAGE, LLC | 7 | \$1,724,415.24 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,724,415.24 | 100% | 0 \$0.00 | | 0 |
| 3138MAFW3 | PROSPECT MORTGAGE, LLC | 15 | \$1,164,833.29 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,164,833.29 | 100% | 0 \$0.00 | | 0 |
| 3138MAFX1 | PROSPECT MORTGAGE, LLC | 53 | \$16,777,255.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 53 | \$16,777,255.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MAFY9 | PROSPECT MORTGAGE, LLC | 4 | \$1,120,210.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,120,210.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MAFZ6 | PROSPECT MORTGAGE, LLC | 6 | \$1,691,923.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,691,923.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MAP28 | COLE TAYLOR BANK Unavailable | 4 | \$1,177,697.43 \$3,553,006.68 | 24.89% 75.11% | | NA NA | _ |
| Total | Onavanable | 18 | \$4,730,704.11 | 100% | | | 0 |
| 3138MAP36 | COLE TAYLOR BANK Unavailable | 7 | \$471,255.00 \$1,012,873.03 | 31.75% 68.25% | 1 | NA NA | _ |
| Total | Onavanable | 22 | \$1,484,128.03 | 100% | 1 | | 0 |
| 3138MAP44 | COLE TAYLOR BANK Unavailable | 2 | \$215,500.00 | 15.18% 84.82% | · · | NA NA | _ |
| Total | Onavanauic | 14 | \$1,204,123.59 \$1,419,623.59 | 100% | - | INA | 0 |
| 3138MAP51 | COLE TAYLOR BANK Unavailable | 3 15 | \$420,224.26 \$2,077,049.24 | 16.83% 83.17% | 1 1 | NA NA | _ |
| Total | Onavanauic | 18 | \$2,497,273.50 | 100% | 1 1 | | 0 |
| 3138MAP69 | COLE TAYLOR BANK | 4 | \$658,000.00 | 25.32% | 0 \$0.00 | NA | 0 |

| | Unavailable | 12 | \$1,940,596.99 | 74.68% | 0 \$0.00 | NA | 0 |
|-----------|---------------------------|-----|-----------------|--------|----------|------|----------|
| Total | | 16 | \$2,598,596.99 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAP77 | COLE TAYLOR BANK | 1 | \$279,596.57 | 2.97% | 0 \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,138,819.68 | 97.03% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$9,418,416.25 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAP85 | COLE TAYLOR BANK | 1 | \$159,000.00 | 9.74% | 0 \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,474,037.13 | 90.26% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,633,037.13 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAP93 | COLE TAYLOR BANK | 1 | \$262,000.00 | 17.92% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,200,145.27 | 82.08% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,462,145.27 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAPZ5 | COLE TAYLOR BANK | 33 | \$8,375,884.30 | 16.86% | 0 \$0.00 | NA | 0 |
| | Unavailable | 144 | \$41,306,410.30 | 83.14% | 0 \$0.00 | NA | 0 |
| Total | | 177 | \$49,682,294.60 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAQA9 | COLE TAYLOR BANK | 1 | \$220,500.00 | 7.3% | 0 \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,798,977.49 | 92.7% | 0 \$0.00 | NA | |
| Total | | 11 | \$3,019,477.49 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAQB7 | COLE TAYLOR BANK | 1 | \$224,662.17 | 11.75% | 0 \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,687,279.03 | 88.25% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,911,941.20 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MARB6 | PULTE MORTGAGE, | 70 | ¢20,000,210,21 | 100% | 0 00 | NT A | |
| 3138MAKB0 | L.L.C. | 70 | \$20,000,319.31 | 100% | 0 \$0.00 | NA | U |
| Total | | 70 | \$20,000,319.31 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MARC4 | PULTE MORTGAGE, | 22 | \$4,562,659.00 | 100% | 0 \$0.00 | NA | 0 |
| | L.L.C. | | | | | | |
| Total | | 22 | \$4,562,659.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | - |
| 3138MARD2 | PULTE MORTGAGE, | 126 | \$28,539,512.04 | 100% | 0 \$0.00 | NA | 0 |
| T | L.L.C. | | | | | | |
| Total | | 126 | \$28,539,512.04 | 100% | 90.00 | | 0 |
| | DIT TE MODECA CE | | | | | | |
| 3138MARE0 | PULTE MORTGAGE, L.L.C. | 39 | \$9,999,820.33 | 100% | 0 \$0.00 | NA | 0 |
| Total | L.L.C. | 39 | \$9,999,820.33 | 100% | 0 \$0.00 | | 0 |
| Iotai | | 39 | φ9,999,020.33 | 100 /6 | φυ.υυ | | <u> </u> |
| | PULTE MORTGAGE, | + + | | | | | \vdash |
| 3138MARF7 | L.L.C. | 37 | \$6,066,411.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 37 | \$6,066,411.00 | 100% | 0 \$0.00 | | 0 |

| П | | $\overline{}$ | | $\overline{}$ | | | \Box | _ |
|---------------------------|---------------------------|-----------------|---|-------------------------|--------|----------|---------------|-----------|
| 3138MARG5 | PULTE MORTGAGE, | 7 | \$1,650,083.14 | 100% 0 | \$0.00 | NA | 0 | — I |
| Total | L.L.C. | 7 | \$1,650,083.14 | 100% 0 | \$0.00 | | 0 | _ _ |
| 3138MARH3 | PULTE MORTGAGE, L.L.C. | 15 | \$4,438,523.37 | 100% 0 | \$0.00 | NA | 0 | — I |
| Total | L.L.C. | 15 | \$4,438,523.37 | 100% 0 | \$0.00 | | 0 | — — |
| 3138MARJ9 | PULTE MORTGAGE, L.L.C. | 47 | \$10,233,988.00 | 100% 0 | \$0.00 | NA | 0 | — I |
| Total | L.L.C. | 47 | \$10,233,988.00 | 100% 0 | \$0.00 | | 0 | — — |
| 3138MARK6 | PULTE MORTGAGE, L.L.C. | 23 | \$5,309,881.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,309,881.00 | 100% 0 | \$0.00 | | 0 | _ _ |
| 3138MARL4 | PULTE MORTGAGE, L.L.C. | 50 | \$10,220,862.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,220,862.00 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MARM2 | PULTE MORTGAGE, L.L.C. | 25 | \$5,443,779.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,443,779.00 | 100% 0 | \$0.00 | | 0 | _ _ |
| 3138MAS90 | Unavailable | 22 | \$5,765,759.80 | 100% 0 | \$0.00 | NA | 0 | 二 |
| Total | | 22 | \$5,765,759.80 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MAT24 Total | Unavailable | 16 16 | \$1,065,281.05 \$1,065,281.05 | 100% 0 100% 0 | | | 0 | |
| 10141 | | 10 | \$1,005,201.05 | 100 70 0 | φυ.υυ | | U | _ |
| 3138MAT32 Total | Unavailable | 13 13 | \$1,233,792.73 \$1,233,792.73 | 100% 0 100% 0 | | | 0 0 | |
| 3138MAT40 | Unavailable | 12 | \$1,545,254.94 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | | 12 | \$1,545,254.94 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MAT57 Total | Unavailable | 7 7 | \$1,143,450.00 \$1,143,450.00 | 100% 0 100% 0 | | | 0 | |
| 3138MAT81 | Unavailable | 31 | \$2,052,151.05 | 100% 0 | | | Ĭ | |
| Total | Chavanaore | 31 | \$2,052,151.05 \$2,052,151.05 | 100% 0 | | | 0 | |
| 3138MAT99 | Unavailable | 18 | \$1,779,050.00 | 100% 0 100% 0 | | | 0 | |
| Total | | 18 | \$1,779,050.00 | 100 % 0 | \$0.00 | <u> </u> | U | _ _ |

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| 3138MATA6 | Unavailable | 12 | \$1,951,442.39 | 100% 0 | \$0.00 | NA | 0 | |
|--------------------|--|----------|----------------------------------|----------|--------------|------|---|--|
| Total | | 12 | \$1,951,442.39 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MATB4 | Unavailable | 8 | \$1,901,945.23 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,901,945.23 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MATC2 | Unavailable | 23 | \$1,494,414.97 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,494,414.97 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MATD0 | Unavailable | 20 | \$1,917,904.87 | 100% 0 | | NA | | |
| Total | | 20 | \$1,917,904.87 | 100% 0 | \$0.00 | | 0 | |
| 21201647770 | 77 '1 1 1 | 10 | Ф2 221 500 50 | 10000 | Φ0.00 | NT A | 0 | |
| 3138MATE8 | Unavailable | 18 | \$2,321,590.58 | 100% 0 | 1 | NA | 0 | |
| Total | | 18 | \$2,321,590.58 | 100% 0 | \$0.00 | | U | |
| 3138MATF5 | Unavailable | 7 | \$1,138,020.35 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,138,020.35 | 100% 0 | | | 0 | |
| | | | , -, ·,·- · · · | | 7 | | Ĭ | |
| 3138MATG3 | Unavailable | 10 | \$1,017,579.24 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,017,579.24 | 100% 0 | \$0.00 | | 0 | |
| | | | , | | | | | |
| 3138MATH1 | Unavailable | 11 | \$2,909,125.70 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,909,125.70 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MATK4 | Unavailable | 6 | \$1,512,359.35 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,512,359.35 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MATL2 | Unavailable | 11 | \$2,809,304.70 | 100% 0 | | NA | | |
| Total | | 11 | \$2,809,304.70 | 100% 0 | \$0.00 | | 0 | |
| 2422244774 | ** " " " " " " " " " " " " " " " " " " | 25 | 00.111.151.01 | 10000 | 40.00 | | _ | |
| 3138MATM0 | Unavailable | 26 | \$2,114,454.21 | 100% 0 | | NA | 0 | |
| Total | | 26 | \$2,114,454.21 | 100% 0 | \$0.00 | | U | |
| 2120MATNIO | I In arraitable | 12 | \$1,693,222.41 | 100% 0 | \$0.00 | NT A | | |
| 3138MATN8 Total | Unavailable | 12 12 | \$1,693,222.41 \$1,693,222.41 | 100% 0 | | NA | 0 | |
| lotai | | 12 | \$1,093,222.41 | 100 % 0 | φυ.υυ | | υ | |
| 3138MATP3 | Unavailable | 8 | \$1,045,584.62 | 100% 0 | \$0.00 | NA | 0 | |
| Total | O Ha v allable | 8 | \$1,045,584.62 | 100% 0 | 1 | 11/1 | 0 | |
| 1 31411 | | | Ψ1,075,507.02 | 100 /0 0 | φυ.συ | | 9 | |
| 3138MATQ1 | Unavailable | 45 | \$8,042,926.01 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,042,926.01 | 100% 0 | | | 0 | |
| | | | T-77- = 010 I | | 40.00 | | Ħ | |
| 3138MATR9 | Unavailable | 14 | \$4,392,121.41 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,392,121.41 | 100% 0 | | | 0 | |
| | | | . , , | | , | | П | |
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| 3138MATS7 | Unavailable | 14 | \$3,935,466.96 | 100% 0 | \$0.00 | NA | 0 |
|-----------|-------------|----|----------------|----------|--------|----|-----|
| Total | | 14 | \$3,935,466.96 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MATT5 | Unavailable | 14 | \$3,810,407.81 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,810,407.81 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MATU2 | Unavailable | 27 | \$7,828,827.37 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,828,827.37 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MATV0 | Unavailable | 26 | \$1,843,287.50 | 100% 0 | · | NA | 0 |
| Total | | 26 | \$1,843,287.50 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MATW8 | Unavailable | 24 | \$2,380,551.26 | 100% 0 | | NA | 0 |
| Total | | 24 | \$2,380,551.26 | 100% 0 | \$0.00 | | 0 |
| 3138MATX6 | Unavailable | 41 | \$5,377,430.75 | 100% 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 41 | \$5,377,430.75 | 100% 0 | | | 0 |
| Total | | | ψυ,υτι, πουτιο | 100 /6 0 | ψ0.00 | | |
| 3138MATY4 | Unavailable | 22 | \$3,520,381.64 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,520,381.64 | 100% 0 | · · | | 0 |
| 1000 | | | ψο,ο2ο,οο1ιοι | 100 / 0 | ψσ•σσ | | |
| 3138MATZ1 | Unavailable | 32 | \$9,378,235.25 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,378,235.25 | 100% 0 | | | 0 |
| | | | | | | | |
| 3138MAUA4 | Unavailable | 30 | \$3,882,130.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,882,130.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MAUB2 | Unavailable | 26 | \$4,164,250.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,164,250.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MAUL0 | Unavailable | 37 | \$7,996,786.22 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,996,786.22 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MAUM8 | Unavailable | 35 | \$7,992,282.04 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,992,282.04 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138MAUN6 | Unavailable | 41 | \$7,999,116.75 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,999,116.75 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138MAUP1 | Unavailable | 32 | \$5,961,533.00 | 100% 0 | | NA | 0 |
| Total | | 32 | \$5,961,533.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MAUX4 | Unavailable | 32 | \$7,990,951.04 | 100% 0 | | NA | |
| Total | | 32 | \$7,990,951.04 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 1 1 |

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| 3138MAUY2 | Unavailable | 39 | \$7,997,835.00 | 100% | 0 \$0.00 | NA 0 | |
|-------------|-----------------------------------|----|----------------------------------|---------|----------|-------|----------|
| Total | | 39 | \$7,997,835.00 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MAUZ9 | Unavailable | 42 | \$7,996,236.31 | 100% | \$0.00 | NA 0 | |
| Total | | 42 | \$7,996,236.31 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MAVA3 | Unavailable | 10 | \$1,003,216.29 | 100% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,003,216.29 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MAVC9 | Unavailable | 38 | \$7,989,412.00 | 100% | \$0.00 | NA 0 | |
| Total | | 38 | \$7,989,412.00 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MAX45 | GMFS, LLC | 5 | \$552,176.79 | 47.98% | \$0.00 | NA 0 |) |
| | Unavailable | 5 | \$598,653.84 | 52.02% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,150,830.63 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MAX52 | GMFS, LLC | 2 | \$368,016.24 | 21.35% | 0.00 | NA 0 | |
| | Unavailable | 7 | \$1,355,719.08 | 78.65% | | NA 0 | |
| Total | | 9 | \$1,723,735.32 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MAX78 | GMFS, LLC | 6 | \$743,968.05 | 43.84% | | NA 0 | |
| | Unavailable | 8 | \$953,013.72 | 56.16% | 0 \$0.00 | NA 0 | |
| Total | | 14 | \$1,696,981.77 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MAX86 | GMFS, LLC | 5 | \$670,063.86 | 42.32% | | NA 0 | 1 |
| | Unavailable | 6 | \$913,330.10 | 57.68% | 1 | NA 0 | |
| Total | | 11 | \$1,583,393.96 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MAX94 | GMFS, LLC | 1 | \$208,000.00 | 14.12% | 1 | NA 0 | |
| | Unavailable | 5 | \$1,265,525.00 | 85.88% | | NA 0 | 1 |
| Total | | 6 | \$1,473,525.00 | 100% | 0 \$0.00 | 0 |) |
| 21201/11/06 | CMEGILIC | 10 | Φ2.042.002.25 | 40.4467 | φο οο | NIA O | |
| 3138MAYC6 | GMFS, LLC | 10 | \$2,042,802.25 | 40.44% | <u> </u> | NA 0 | |
| T-4-1 | Unavailable | 14 | \$3,008,792.43 | 59.56% | | NA 0 | |
| Total | + | 24 | \$5,051,594.68 | 100% | \$0.00 | U | _ |
| 3138MAZ27 | CTEADNG LENDING INC | 3 | \$282,395.25 | 22.5% | 0 \$0.00 | NA 0 | |
| 5136WIAZ21 | STEARNS LENDING, INC. Unavailable | 10 | · | 77.5% | 1 | | |
| Total | Unavanable | 13 | \$972,578.00 | 100% | | NA 0 | 1 |
| Total | | 13 | \$1,254,973.25 | 100% | \$0.00 | U | |
| 3138MAZ35 | STEARNS LENDING, INC. | 3 | \$344,102.61 | 16.62% | 0 \$0.00 | NA 0 | |
| DIJONIAZJ | Unavailable | 15 | \$1,725,941.69 | 83.38% | | NA 0 | • |
| Total | Uliavaliaule | 18 | \$1,723,941.09 \$2,070,044.30 | 100% | 1 | NA 0 | † |
| TULAI | + | 10 | φ4,070,044.30 | 100 % | φυ.υυ | | |
| 3138MAZ43 | STEARNS LENDING, INC. | 3 | \$432,870.72 | 30.46% | 0 \$0.00 | NA 0 | |
| 0130MAZ43 | PILAKING LENDING, INC. | 3 | φ 4 32,670.72 | 30.40% | J \$0.00 | INA | ' |

| | | | | | | | 1 |
|------------------------|-----------------------|-----|-----------------|--------|----------|------|---|
| | Unavailable | 7 | \$988,034.72 | 69.54% | | NA | |
| Total | | 10 | \$1,420,905.44 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAZ50 | STEARNS LENDING, INC. | 1 | \$163,683.41 | 11.22% | | NA | |
| | Unavailable | 8 | \$1,295,177.23 | 88.78% | | NA | |
| Total | | 9 | \$1,458,860.64 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | _ |
| 3138MAZ68 | Unavailable | 4 | \$1,160,829.00 | 100% | | NA | |
| Total | | 4 | \$1,160,829.00 | 100% | 90.00 | | 0 |
| 3138MAZ76 | STEARNS LENDING, INC. | 7 | \$503,089.10 | 23.27% | 0 \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,658,616.78 | 76.73% | 0 \$0.00 | NA | 0 |
| Total | | 30 | \$2,161,705.88 | 100% | \$0.00 | | 0 |
| 3138MAZ84 | STEARNS LENDING, INC. | 1 | \$406,612.25 | 35.09% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$752,112.84 | 64.91% | | NA | _ |
| Total | | 4 | \$1,158,725.09 | 100% | | | 0 |
| | | | | | | | |
| 3138MAZ92 | Unavailable | 5 | \$2,695,677.26 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$2,695,677.26 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MAZV3 | STEARNS LENDING, INC. | 2 | \$613,601.63 | 30.56% | 0 \$0.00 | NA | _ |
| | Unavailable | 6 | \$1,394,218.63 | 69.44% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,007,820.26 | 100% | \$0.00 | | 0 |
| 3138MAZW1 | STEARNS LENDING, INC. | 5 | \$960,526.10 | 21.31% | 0 \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,546,416.72 | 78.69% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$4,506,942.82 | 100% | 0 \$0.00 | | 0 |
| 3138MAZX9 | STEARNS LENDING, INC. | 5 | \$1,377,808.62 | 33.87% | 0 \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,690,307.46 | | | NA | _ |
| Total | | 15 | \$4,068,116.08 | 100% | | | 0 |
| 3138MAZY7 | Unavailable | 14 | \$3,760,803.55 | 100% | 0 \$0.00 | NA | 0 |
| Total | ona vanaore | 14 | \$3,760,803.55 | 100% | | - | 0 |
| 10001 | | | 40,100,000 | 100 /0 | , | | |
| 3138MAZZ4 | STEARNS LENDING, INC. | 1 | \$209,946.53 | 6.84% | 0 \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,859,167.16 | 93.16% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$3,069,113.69 | 100% | 90.00 | | 0 |
| 3138MB2K1 | QUICKEN LOANS INC. | 89 | \$21,645,493.76 | 71.9% | 0 \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,460,562.18 | 28.1% | | NA | _ |
| Total | | 117 | \$30,106,055.94 | 100% | | Î | 0 |
| 3138MB2L9 | QUICKEN LOANS INC. | 15 | \$4,252,797.18 | 31.8% | 0 \$0.00 | NA | 0 |
| 21201 1112 2117 | ZOTOTALIA LOTATO INC. | 13 | ψ¬,ΔJΔ,1J1.10 | 31.070 | Ψυ.υυ | 11/1 | J |

| | Unavailable | 25 | \$9,121,703.21 | 68.2% | <u> </u> | NA | |
|--------------|--------------------|-----|--------------------------------|--------|----------|--------|----------|
| Total | | 40 | \$13,374,500.39 | 100% | 0 \$0.00 | 0 |) |
| 3138MB2M7 | QUICKEN LOANS INC. | 61 | \$16,645,425.52 | 66.86% | 0 \$0.00 | NA | + |
| 5136WIDZWI7 | Unavailable | 20 | \$8,251,740.00 | 33.14% | | NA (| 1 |
| Total | Chavanable | 81 | \$24,897,165.52 | 100% | | 0 | _ |
| Total | | | Ψ24,077,103.32 | 100 /6 | φυ.σο | | |
| 3138MB2N5 | QUICKEN LOANS INC. | 10 | \$2,264,950.00 | 44.42% | 0 \$0.00 | NA |) |
| | Unavailable | 9 | \$2,834,514.55 | 55.58% | 0 \$0.00 | NA (|) |
| Total | | 19 | \$5,099,464.55 | 100% | \$0.00 | 0 |) |
| 3138MB2P0 | QUICKEN LOANS INC. | 71 | \$15,719,100.00 | 63.52% | 0 \$0.00 | NA (|) |
| | Unavailable | 27 | \$9,028,008.00 | 36.48% | | NA | _ |
| Total | | 98 | \$24,747,108.00 | 100% | | 0 | |
| 24207 (2021) | | | *** *** *** ** * ** * * | 1000 | | 27.1 | _ |
| 3138MB2Y1 | Unavailable | 9 | \$2,328,150.00 | 100% | + | NA (| |
| Total | | 9 | \$2,328,150.00 | 100% | 90.00 | 0 | <u> </u> |
| 3138MB2Z8 | Unavailable | 16 | \$3,635,549.00 | 100% | 0 \$0.00 | NA | |
| Total | Unavanable | 16 | \$3,635,549.00 | 100% | | INA C | 1 |
| lotai | | 10 | φ3,033,342.00 | 100 /6 | φυ.υυ | | |
| 3138MB3A2 | Unavailable | 12 | \$2,819,466.00 | 100% | 0 \$0.00 | NA |) |
| Total | | 12 | \$2,819,466.00 | 100% | 1 | 0 | |
| | | | | | | | |
| 3138MB3B0 | Unavailable | 8 | \$2,072,500.00 | 100% | 0.00 | NA (|) |
| Total | | 8 | \$2,072,500.00 | 100% | \$0.00 | 0 |) |
| 3138MB3C8 | Unavailable | 6 | \$1,083,950.00 | 100% | 0 \$0.00 | NA |) |
| Total | Chavanable | 6 | \$1,083,950.00 | 100% | | 1171 0 | _ |
| 1000 | | 1 1 | ψ 1,000,900,00 | 100 / | φοισσ | | |
| 3138MB3D6 | Unavailable | 10 | \$2,547,500.00 | 100% | 0 \$0.00 | NA |) |
| Total | | 10 | \$2,547,500.00 | 100% | \$0.00 | 0 |) |
| | | | | | | | |
| 3138MB3E4 | Unavailable | 7 | \$1,607,600.00 | 100% | | NA (| 1 |
| Total | | 7 | \$1,607,600.00 | 100% | 0 \$0.00 | 0 |) |
| 3138MB3F1 | Unavailable | 6 | \$1,516,500.00 | 100% | 0 \$0.00 | NAC |) |
| Total | | 6 | \$1,516,500.00 | 100% | | C | T |
| | | | . , , | | | | |
| 3138MB3G9 | Unavailable | 17 | \$4,416,500.00 | 100% | 0 \$0.00 | NA |) |
| Total | | 17 | \$4,416,500.00 | 100% | \$0.00 | 0 |) |
| 3138MB3H7 | Unavailable | 10 | \$2,607,140.32 | 100% | 0 \$0.00 | NA (|) |
| Total | Cha , allaule | 10 | \$2,607,140.32 | 100% | | 1171 0 | |
| | | | ¥=,007,110,0 2 | 230 /0 | ψσισσ | | |
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| 3138MB3J3 | Unavailable | 8 | \$1,989,400.00 | 100% 0 | \$0.00 | NA | 0 |
|------------------|-----------------|--|---|----------|--------|----------|---|
| Total | | 8 | \$1,989,400.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MB3K0 | Unavailable | 9 | \$2,078,431.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,078,431.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MB7F7 | HOMESTREET BANK | 4 | \$847,453.75 | 83.04% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,100.00 | 16.96% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,553.75 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MB7G5 | HOMESTREET BANK | 21 | \$4,870,853.46 | 91.53% 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$450,449.16 | 8.47% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,321,302.62 | 100% 0 | \$0.00 | | 0 |
| 24207 57 575 | | | 44.0 75. 15. 15. | 40001 | * | | 0 |
| 3138MB7H3 | HOMESTREET BANK | 5 | \$1,052,478.91 | 100% 0 | · | NA | _ |
| Total | | 5 | \$1,052,478.91 | 100% 0 | \$0.00 | | 0 |
| 2129MD7I0 | HOMESTREET BANK | 12 | ¢1 122 240 22 | 58.34% 0 | \$0.00 | NA | 0 |
| 3138MB7J9 | Unavailable | 9 | \$1,123,240.33 \$802,252.84 | 41.66% 0 | | NA NA | |
| Total | Onavanable | 21 | \$1,925,493.17 | 100% 0 | | | 0 |
| Total | | 21 | \$1,923,493.17 | 100 % 0 | φυ.υυ | | U |
| 3138MB7K6 | HOMESTREET BANK | 8 | \$942,339.20 | 88.69% 0 | \$0.00 | NA | 0 |
| D 10 OIVID / 110 | Unavailable | 1 | \$120,229.00 | 11.31% 0 | · · | NA | |
| Total | e na vanaore | 9 | \$1,062,568.20 | 100% 0 | | | 0 |
| | | | , -,· · -,· · · · · | | 7 | | Ť |
| 3138MB7L4 | HOMESTREET BANK | 18 | \$2,429,275.15 | 86.2% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,880.12 | 13.8% 0 | | NA | |
| Total | | 21 | \$2,818,155.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MB7M2 | HOMESTREET BANK | 11 | \$1,756,973.88 | 84.1% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,200.00 | 15.9% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,089,173.88 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBAM8 | ALLY BANK | 5 | \$1,925,110.00 | 7.67% 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$23,158,802.61 | 92.33% 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,083,912.61 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBAN6 | ALLY BANK | 6 | \$1,680,928.40 | 4.8% 0 | | | - |
| | Unavailable | 119 | \$33,354,116.63 | 95.2% 0 | 1 | NA | 0 |
| Total | | 125 | \$35,035,045.03 | 100% 0 | \$0.00 | | 0 |
| 242075747 | | | | 40000 | *0 | | |
| 3138MBAP1 | Unavailable | 10 | \$3,070,900.00 | 100% 0 | | NA | 0 |
| Total | | 10 | \$3,070,900.00 | 100% 0 | \$0.00 | | 0 |
| 21201 (D. 1.00 | ** ** ** ** | 1 | Φ. 4. 2. Q. 2. A. Q. 2. | 10000 | 40.00 | 3.7.4 | |
| 3138MBAQ9 | Unavailable | 15 | \$4,380,400.00 | 100% 0 | \$0.00 | NA | U |

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| Total | | 15 | \$4,380,400.00 | 100% | 0 \$0.00 | 0 | |
|------------|---------------------------------------|-----|-----------------|--------|----------|------|---|
| 10001 | | | ψ 1,000,100100 | 10070 | \$ \$ \$ | | |
| 3138MBAS5 | ALLY BANK | 2 | \$528,510.98 | 25.95% | 0 \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,508,238.79 | 74.05% | 0 \$0.00 | NA 0 | |
| Total | | 7 | \$2,036,749.77 | 100% | 0 \$0.00 | 0 | |
| 3138MBAT3 | ALLY BANK | 5 | \$389,114.94 | 32.53% | 0 \$0.00 | NA 0 | |
| 5130WB/113 | Unavailable | 12 | \$806,951.19 | 67.47% | | NA 0 | |
| Total | Char, and Charles | 17 | \$1,196,066.13 | 100% | 1 1 | 0 | _ |
| 3138MBB21 | Unavailable | 7 | \$2,262,804.74 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 7 | \$2,262,804.74 | 100% | 0 \$0.00 | 0 | _ |
| 3138MBB39 | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | \$13,681,777.92 | 42.27% | 0 \$0.00 | NA 0 | |
| | Unavailable | 54 | \$18,684,817.43 | 57.73% | 0 \$0.00 | NA 0 | |
| Total | | 105 | \$32,366,595.35 | 100% | 0 \$0.00 | 0 | |
| 3138MBB47 | Unavailable | 24 | \$6,603,463.60 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 24 | \$6,603,463.60 | 100% | 0 \$0.00 | 0 | |
| 3138MBB54 | Unavailable | 37 | \$11,796,213.48 | 100% | 0 \$0.00 | NA 0 | _ |
| Total | Chavanable | 37 | \$11,796,213.48 | 100% | | 0 | |
| | | | | | | | |
| 3138MBB62 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$698,391.15 | 24.38% | · | NA 0 | |
| | Unavailable | 8 | \$2,166,584.08 | 75.62% | | NA 0 | |
| Total | | 10 | \$2,864,975.23 | 100% | 0 \$0.00 | 0 | |
| 3138MBB70 | Unavailable | 41 | \$12,538,416.73 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 41 | \$12,538,416.73 | 100% | 0 \$0.00 | 0 | |
| 3138MBB88 | Unavailable | 12 | \$3,732,600.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 12 | \$3,732,600.00 | 100% | 1 | 0 | |
| | PROVIDENT FUNDING | | | | | | |
| 3138MBB96 | ASSOCIATES, L.P. | 22 | \$5,148,362.89 | 33.04% | 0 \$0.00 | NA 0 | |
| | Unavailable | 35 | \$10,433,500.00 | 66.96% | | NA 0 | |
| Total | | 57 | \$15,581,862.89 | 100% | 90.00 | 0 | |
| 3138MBBU9 | Unavailable | 9 | \$2,278,000.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 9 | \$2,278,000.00 | 100% | 90.00 | 0 | |
| 3138MBBV7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$7,331,461.69 | 26.68% | 0 \$0.00 | NA 0 | |
| | Unavailable | 71 | \$20,143,339.70 | 73.32% | 0 \$0.00 | NA 0 | |

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| Total | | 108 | \$27,474,801.39 | 100% | \$0.00 | 0 | |
|-----------|---------------------------------------|-----|---|----------|----------|------|--|
| | | | , | | | | |
| 3138MBBW5 | Unavailable | 15 | \$3,353,664.99 | 100% | \$0.00 | NA 0 | |
| Total | | 15 | \$3,353,664.99 | 100% | \$0.00 | 0 | |
| 3138MBBX3 | PROVIDENT FUNDING | 1 | \$228,966.25 | 3.6% | 0 \$0.00 | NA 0 | |
| | ASSOCIATES, L.P. Unavailable | 23 | \$6,132,645.85 | 96.4% (| \$0.00 | NA 0 | |
| Total | Onavanable | 24 | \$6,361,612.10 | 100% | 1 1 | 0 | |
| 3138MBBY1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,712.27 | 6.33% | \$0.00 | NA 0 | |
| | Unavailable | 7 | \$1,609,094.57 | 93.67% | \$0.00 | NA 0 | |
| Total | | 8 | \$1,717,806.84 | 100% | \$0.00 | 0 | |
| 3138MBBZ8 | Unavailable | 44 | \$11,347,172.67 | 100% | \$0.00 | NA 0 | |
| Total | | 44 | \$11,347,172.67 | 100% | \$0.00 | 0 | |
| 3138MBC20 | Unavailable | 6 | \$1,812,000.00 | 100% (| \$0.00 | NA 0 | |
| Total | | 6 | \$1,812,000.00 | 100% | | 0 | |
| | | | | | | | |
| 3138MBC38 | Unavailable | 11 | \$3,119,500.00 | 100% | | NA 0 | |
| Total | | 11 | \$3,119,500.00 | 100% | \$0.00 | 0 | |
| 3138MBC46 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,768,544.26 | 69.41% | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$1,660,600.00 | 30.59% | \$0.00 | NA 0 | |
| Total | | 23 | \$5,429,144.26 | 100% | \$0.00 | 0 | |
| 3138MBC53 | Unavailable | 10 | \$2,188,550.00 | 100% | \$0.00 | NA 0 | |
| Total | | 10 | \$2,188,550.00 | 100% | | 0 | |
| 3138MBC61 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$404,000.00 | 4.68% | 0 \$0.00 | NA 0 | |
| | Unavailable | 31 | \$8,233,100.00 | 95.32% | \$0.00 | NA 0 | |
| Total | | 34 | \$8,637,100.00 | 100% | \$0.00 | 0 | |
| 3138MBC79 | Unavailable | 13 | \$2,684,000.00 | 100% | \$0.00 | NA 0 | |
| Total | | 13 | \$2,684,000.00 | 100% | \$0.00 | 0 | |
| 3138MBC87 | Unavailable | 19 | \$5,513,930.00 | 100% (| \$0.00 | NA 0 | |
| Total | | 19 | \$5,513,930.00 | 100% | 1 1 | 0 | |
| 3138MBC95 | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$6,046,500.00 | 80.33% | \$0.00 | NA 0 | |
| | Unavailable | 6 | \$1,480,250.00 | 19.67% (| \$0.00 | NA 0 | |

| Total | | 31 | \$7,526,750.00 | 100% | 0 \$0.00 | | 0 |
|---------------------------|---------------------------------------|-----------------|----------------------------|--------|----------|------|--------------|
| | | | + 1 /2 = 2 /1 2 2 2 2 | | 7 | | Ť |
| 3138MBCA2 | Unavailable | 5 | \$1,221,933.39 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,221,933.39 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MBCB0 | Unavailable | 18 | \$4,746,553.00 | 100% | | NA | 0 |
| Total | | 18 | \$4,746,553.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MBCC8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,231,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,231,000.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MBCD6 | Unavailable | 33 | \$8,577,229.43 | 100% | 0 \$0.00 | NA | 0 |
| Total | o na vanaoze | 33 | \$8,577,229.43 | 100% | 1 | | 0 |
| | | | | | | | |
| 3138MBCE4 | Unavailable | 6 | \$1,966,000.00 | 100% | | NA | 0 |
| Total | | 6 | \$1,966,000.00 | 100% | 0 \$0.00 | (| 0 |
| 3138MBCF1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 31 | \$8,276,293.77 | 35.46% | 0 \$0.00 | NA | 0 |
| | Unavailable | 42 | \$15,065,450.00 | 64.54% | 0 \$0.00 | NA | 0 |
| Total | | 73 | \$23,341,743.77 | 100% | 0 \$0.00 | (| 0 |
| 3138MBCG9 | Unavailable | 6 | \$1,640,200.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,640,200.00 | 100% | | | 0 |
| 2120MDCH7 | I In available | 25 | \$7,838,495.63 | 100% | 0 \$0.00 | NA | 0 |
| 3138MBCH7 Total | Unavailable | 25 25 | \$7,838,495.63 | 100% | | | 0 |
| 1 otal | | 23 | φ1,030, 4 93.03 | 100 % | \$0.00 | | - |
| 3138MBCJ3 | Unavailable | 5 | \$1,300,517.17 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,300,517.17 | 100% | | | 0 |
| 2120MD CW0 | TT '1.1.1 | 20 | Φ10 470 250 00 | 1000 | 0 00 | NT A | 0 |
| 3138MBCK0 | Unavailable | 38 | \$10,479,350.00 | 100% | | NA | |
| Total | | 38 | \$10,479,350.00 | 100% | 90.00 | | 0 |
| 3138MBCL8 | Unavailable | 6 | \$1,534,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,534,000.00 | 100% | | 1 | 0 |
| | | | | | | | |
| 3138MBCM6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$5,982,500.00 | 34.77% | | NA | |
| <u></u> | Unavailable | 41 | \$11,224,900.00 | 65.23% | | NA | |
| Total | | 66 | \$17,207,400.00 | 100% | 90.00 | | 0 |
| 3138MBCN4 | Unavailable | 5 | \$1,482,300.00 | 100% | 0 \$0.00 | NA | 0 |
| | · | 5 | | 100% | 0 \$0.00 | | 0 |

| 3138MBCP9 | Unavailable | 16 | \$3,867,000.00 | 100% | 0 \$0.00 | NA 0 |
|--------------|---------------------------------------|----|-----------------|--------|----------|------|
| Total | e na , anaere | 16 | \$3,867,000.00 | 100% | | 0 |
| | | | | | | |
| 3138MBCQ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,567,500.00 | 60.2% | 0 \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,036,193.00 | 39.8% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,603,693.00 | 100% | 90.00 | 0 |
| 3138MBCR5 | Unavailable | 27 | \$7,116,800.00 | 100% | 1 1 | NA 0 |
| Total | | 27 | \$7,116,800.00 | 100% | 0 \$0.00 | 0 |
| 3138MBCS3 | Unavailable | 5 | \$1,271,779.67 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,271,779.67 | 100% | 0 \$0.00 | 0 |
| 3138MBCT1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$8,659,192.94 | 38.67% | 0 \$0.00 | NA 0 |
| | Unavailable | 43 | \$13,733,716.91 | 61.33% | 0 \$0.00 | NA 0 |
| Total | | 72 | \$22,392,909.85 | 100% | 0 \$0.00 | 0 |
| 3138MBCU8 | Unavailable | 10 | \$3,371,450.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$3,371,450.00 | 100% | 0 \$0.00 | 0 |
| 3138MBCV6 | Unavailable | 11 | \$2,862,750.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,862,750.00 | 100% | 0 \$0.00 | 0 |
| 3138MBCW4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,746,255.72 | 31.5% | · | NA 0 |
| | Unavailable | 13 | \$3,797,421.37 | 68.5% | | NA 0 |
| Total | | 19 | \$5,543,677.09 | 100% | 0 \$0.00 | 0 |
| 3138MBCX2 | Unavailable | 24 | \$6,643,915.69 | 100% | | NA 0 |
| <u>Total</u> | | 24 | \$6,643,915.69 | 100% | 90.00 | 0 |
| 3138MBCY0 | Unavailable | 5 | \$1,135,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 5 | \$1,135,000.00 | 100% | 0 \$0.00 | 0 |
| 3138MBCZ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,017,000.00 | 19.95% | 0 \$0.00 | NA 0 |
| <u></u> | Unavailable | 28 | \$8,091,500.00 | 80.05% | | NA 0 |
| Total | | 38 | \$10,108,500.00 | 100% | 90.00 | 0 |
| 3138MBD29 | Unavailable | 34 | \$10,116,400.00 | 100% | | NA 0 |
| Total | | 34 | \$10,116,400.00 | 100% | 0 \$0.00 | 0 |
| 3138MBD37 | Unavailable | 12 | \$3,918,271.93 | 100% | | NA 0 |
| Total | | 12 | \$3,918,271.93 | 100% | 0 \$0.00 | 0 |

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| | 1 | | | | | | |
|-----------|---------------------------------------|----|-----------------|--------|----------|----|---|
| 3138MBD45 | Unavailable | 36 | \$9,987,130.18 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$9,987,130.18 | 100% | 0 \$0.00 | | 0 |
| 3138MBD52 | PROVIDENT FUNDING ASSOCIATES, L.P. | 30 | \$7,370,850.00 | 52.23% | 0 \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,741,500.00 | 47.77% | 0 \$0.00 | NA | 0 |
| Total | | 50 | \$14,112,350.00 | 100% | 90.00 | | 0 |
| 3138MBD60 | Unavailable | 42 | \$11,967,750.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 42 | \$11,967,750.00 | 100% | 0 \$0.00 | | 0 |
| 3138MBD78 | Unavailable | 13 | \$3,747,500.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$3,747,500.00 | 100% | 0 \$0.00 | | 0 |
| 3138MBD86 | Unavailable | 13 | \$3,105,182.38 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$3,105,182.38 | 100% | 0 \$0.00 | | 0 |
| 3138MBD94 | Unavailable | 11 | \$2,731,564.99 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$2,731,564.99 | 100% | 0 \$0.00 | | 0 |
| 3138MBDA1 | Unavailable | 32 | \$8,226,209.82 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$8,226,209.82 | 100% | 0 \$0.00 | | 0 |
| 3138MBDB9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,713,850.00 | 19.51% | 0 \$0.00 | NA | 0 |
| | Unavailable | 21 | \$7,072,500.00 | 80.49% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$8,786,350.00 | 100% | 0 \$0.00 | | 0 |
| 3138MBDC7 | Unavailable | 12 | \$2,984,500.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$2,984,500.00 | 100% | 0 \$0.00 | | 0 |
| 3138MBDD5 | Unavailable | 17 | \$4,669,250.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$4,669,250.00 | 100% | 0 \$0.00 | | 0 |
| 3138MBDE3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$5,141,050.00 | 75.04% | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,709,780.00 | 24.96% | | NA | |
| Total | | 25 | \$6,850,830.00 | 100% | 90.00 | | 0 |
| 3138MBDF0 | Unavailable | 22 | \$6,606,100.00 | 100% | | NA | |
| Total | | 22 | \$6,606,100.00 | 100% | 90.00 | | 0 |
| 3138MBDG8 | Unavailable | 10 | \$2,616,000.00 | 100% | | NA | |
| Total | | 10 | \$2,616,000.00 | 100% | 90.00 | | 0 |
| | | | | | | | |

| 3138MBDH6 | PROVIDENT FUNDING | 5 | \$1,374,400.00 | 8.26% | \$0.00 | NA 0 | |
|-----------|---------------------------------------|----|------------------------------------|--------|----------|------|--|
| | ASSOCIATES, L.P. Unavailable | 54 | \$15,268,800.00 | 91.74% | | NA 0 | |
| Total | Onavanable | 59 | \$15,208,800.00 \$16,643,200.00 | 100% | | 0 | |
| lotai | | 39 | \$10,043,200.00 | 100 /6 | φυ.υυ | U | |
| 3138MBDJ2 | Unavailable | 5 | \$1,366,000.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 5 | \$1,366,000.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MBDK9 | Unavailable | 15 | \$3,693,100.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 15 | \$3,693,100.00 | 100% | \$0.00 | 0 | |
| 3138MBDL7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$3,940,900.00 | 69.82% | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$1,703,700.00 | 30.18% | 0.00 | NA 0 | |
| Total | | 24 | \$5,644,600.00 | 100% | 0 \$0.00 | 0 | |
| 3138MBDM5 | Unavailable | 30 | \$7,756,950.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 30 | \$7,756,950.00 | 100% | | 0 | |
| | | | , | | | | |
| 3138MBDN3 | Unavailable | 7 | \$2,429,400.00 | 100% | \$0.00 | NA 0 | |
| Total | | 7 | \$2,429,400.00 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MBDP8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$914,000.00 | 5.88% | \$0.00 | NA 0 | |
| | Unavailable | 47 | \$14,630,650.00 | 94.12% | 0.00 | NA 0 | |
| Total | | 50 | \$15,544,650.00 | 100% | 0 \$0.00 | 0 | |
| 3138MBDQ6 | Unavailable | 14 | \$4,225,200.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 14 | \$4,225,200.00 | 100% | | 0 | |
| | | | . , , | | · | | |
| 3138MBDR4 | Unavailable | 18 | \$5,776,300.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 18 | \$5,776,300.00 | 100% | \$0.00 | 0 | |
| | | | | | + | | |
| 3138MBDS2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$8,846,200.00 | 80.54% | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$2,137,500.00 | 19.46% | 0 \$0.00 | NA 0 | |
| Total | | 36 | \$10,983,700.00 | 100% | \$0.00 | 0 | |
| 3138MBDT0 | Unavailable | 33 | \$8,646,800.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | Uliavaliaule | 33 | \$8,646,800.00 \$8,646,800.00 | 100% | 1 1 | 0 | |
| 1 7441 | | 33 | ψυ,υπυ,υυυ.υυ | 100 /0 | φυ•υυ | | |
| 3138MBDU7 | Unavailable | 10 | \$2,836,705.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 10 | \$2,836,705.00 | 100% | | 0 | |
| 242275 | | | 00.520.533 | | 2 | | |
| 3138MBDV5 | Unavailable | 14 | \$3,630,200.00 | 100% | | NA 0 | |
| Total | | 14 | \$3,630,200.00 | 100% | \$0.00 | 0 | |

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| 3138MBDW3 | Unavailable | 19 | \$4,251,907.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---------------------------------------|-----------------|---|--------------|---|-------------------------|------|---|---|
| Total | | 19 | \$4,251,907.00 | 100% | _ | \$0.00 | · | 0 | |
| | DD OVADENAL EL NIDING | | | | | | | | |
| 3138MBDX1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$6,110,450.00 | 51.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,678,100.00 | 48.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,788,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MBDY9 | Unavailable | 27 | \$7,015,600.00 | 100% | 0 | \$0.00 | NA | Λ | |
| Total | Onavanable | 27 | \$7,015,600.00 \$7,015,600.00 | 100% | | \$0.00 \$0.00 | NA | 0 | |
| Total | | 21 | ψ1,013,000.00 | 100 /6 | | ψ0.00 | | U | |
| 3138MBDZ6 | Unavailable | 9 | \$2,886,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,886,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 2120MDC26 | DANIZ OF AMERICA NA | 24 | ¢C 067 124 C4 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 3138MBG26 Total | BANK OF AMERICA, N.A. | 24 24 | \$6,067,124.64 \$6,067,124.64 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | |
| 1 otai | | 24 | \$0,007,124.04 | 100% | U | \$0.00 | | v | |
| 3138MBG34 | BANK OF AMERICA, N.A. | 50 | \$12,815,541.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,815,541.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138MBG42 | BANK OF AMERICA, N.A. | 9 | \$2,478,238.49 | 100% | 0 | \$0.00 | NA | Ω | |
| Total | BAINK OF AMERICA, N.A. | 9 | \$2,478,238.49 \$2,478,238.49 | 100% | _ | \$0.00 \$0.00 | | 0 | |
| Total | | | Ψ2, 470, 230. 47 | 100 /6 | | ψ0.00 | | U | |
| 3138MBG59 | BANK OF AMERICA, N.A. | 4 | \$1,048,442.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,048,442.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138MBG67 | BANK OF AMERICA, N.A. | 8 | \$1,838,690.12 | 100% | 0 | \$0.00 | NA | Ω | |
| Total | BANK OF AMERICA, N.A. | 8 | \$1,838,690.12 | 100% | | \$0.00 \$0.00 | IVA | 0 | |
| | | | + -yee eyer ee- | | | 7 | | | |
| 3138MBG75 | BANK OF AMERICA, N.A. | 9 | \$1,921,480.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,921,480.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** | | | ** | | | |
| 3138MBG83 | BANK OF AMERICA, N.A. | 41 | \$10,204,129.22 | 100% | _ | \$0.00 | NA | | |
| Total | | 41 | \$10,204,129.22 | 100% | U | \$0.00 | | 0 | |
| 3138MBG91 | BANK OF AMERICA, N.A. | 18 | \$3,811,877.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 18 | \$3,811,877.22 | 100% | | \$0.00 | | 0 | |
| | | | *** | | | | | L | |
| 3138MBGD2 | BANK OF AMERICA, N.A. | 55 55 | \$12,045,391.77 | 100% | | \$0.00 | NA | 0 | _ |
| Total | | 55 | \$12,045,391.77 | 100% | U | \$0.00 | | U | |
| 3138MBGE0 | BANK OF AMERICA, N.A. | 75 | \$5,005,367.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$5,005,367.30 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | ٦ | |

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| | - | - | | | | | |
|----------------|------------------------------|-----------------|-----------------------|----------|--------|-------|-------------|
| 3138MBGF7 | BANK OF AMERICA, N.A. | 124 | \$25,086,186.81 | 100% 0 | · · | NA | |
| Total | | 124 | \$25,086,186.81 | 100% 0 | \$0.00 | | 0 |
| 2120) (D.C.C.5 | DANIK OF AMERICA NA | 40 | Φ4 022 745 42 | 100% | Φ0.00 | NT A | |
| 3138MBGG5 | BANK OF AMERICA, N.A. | 42 | \$4,022,745.42 | 100% 0 | | NA | |
| Total | | 42 | \$4,022,745.42 | 100% 0 | \$0.00 | | 0 |
| 3138MBGH3 | BANK OF AMERICA, N.A. | 67 | \$15,002,883.46 | 100% 0 | \$0.00 | NA | 0 |
| Total | , i | 67 | \$15,002,883.46 | 100% 0 | | | 0 |
| | | | , , | | | | |
| 3138MBGJ9 | BANK OF AMERICA, N.A. | 51 | \$7,041,125.95 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,041,125.95 | 100% 0 | \$0.00 | | 0 |
| 2120) (D.C.) (| DANIK OF AMERICA NA | 26 | Φ2 001 101 C0 | 100% | Φ0.00 | NT 4 | 0 |
| 3138MBGK6 | BANK OF AMERICA, N.A. | 26 26 | \$3,001,181.68 | 100% 0 | · · | NA | |
| <u>Total</u> | | 20 | \$3,001,181.68 | 100% 0 | \$0.00 | | 0 |
| 3138MBGL4 | BANK OF AMERICA, N.A. | 51 | \$10,026,610.36 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,026,610.36 | 100% 0 | | | 0 |
| | | | , , | | | | |
| 3138MBGM2 | BANK OF AMERICA, N.A. | 74 | \$20,006,353.77 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,006,353.77 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBGN0 | BANK OF AMERICA, N.A. | 35 | \$8,042,037.24 | 100% 0 | | NA | |
| Total | | 35 | \$8,042,037.24 | 100% 0 | \$0.00 | | 0 |
| 3138MBGP5 | BANK OF AMERICA, N.A. | 27 | \$5,037,320.90 | 100% 0 | \$0.00 | NA | 0 |
| Total | DAIN OF AMERICA, N.A. | 27 | \$5,037,320.90 | 100% 0 | · | IVA | 0 |
| 10001 | | | ψε,σετ,σεσονο | 100 /6 0 | ΨΟ•ΟΟ | | |
| 3138MBGQ3 | BANK OF AMERICA, N.A. | 9 | \$2,001,524.19 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,001,524.19 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBGR1 | BANK OF AMERICA, N.A. | 5 | \$1,388,150.34 | 100% 0 | | NA | |
| Total | | 5 | \$1,388,150.34 | 100% 0 | \$0.00 | | 0 |
| 3138MBGS9 | BANK OF AMERICA, N.A. | 10 | \$1,927,656.68 | 100% 0 | \$0.00 | NA | 0 |
| Total | Britis of Tavillacis, 14.71. | 10 | \$1,927,656.68 | 100% 0 | · · | 11/11 | 0 |
| 10001 | | 10 | \$1,527,000000 | 100 /0 0 | ψο. | | Ť |
| 3138MBGT7 | BANK OF AMERICA, N.A. | 12 | \$1,656,639.82 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,656,639.82 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBGU4 | BANK OF AMERICA, N.A. | 44 | \$12,667,232.10 | 100% 0 | | NA | 0 |
| Total | | 44 | \$12,667,232.10 | 100% 0 | \$0.00 | | 0 |
| 2120) (5 272 | DANIK OF LIVERISC IV. | 2- | фс 022 7 22 22 | 100~ | 40.00 | **. | |
| 3138MBGV2 | BANK OF AMERICA, N.A. | 37 | \$6,923,592.28 | 100% 0 | | NA | 0 |
| Total | | 37 | \$6,923,592.28 | 100% 0 | \$0.00 | | V |
| | | | | | | | $\Box \Box$ |

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| 3138MBGW0 | BANK OF AMERICA, N.A. | 7 | \$1,314,791.83 | 100% 0 | · | NA | |
|--------------------|------------------------|-----------------|------------------------------------|----------|--------|------|---|
| Total | | 7 | \$1,314,791.83 | 100% 0 | \$0.00 | | 0 |
| 21207 (D GYY) | | 150 | *** *** *** ** ** ** ** | 100~ | 40.00 | | |
| 3138MBGX8 | BANK OF AMERICA, N.A. | 173 | \$51,770,035.59 | 100% 0 | | NA | |
| Total | | 173 | \$51,770,035.59 | 100% 0 | \$0.00 | | 0 |
| 3138MBGY6 | BANK OF AMERICA, N.A. | 29 | \$8,985,586.01 | 100% 0 | \$0.00 | NA | 0 |
| Total | DAIN OF AVILINEA, N.A. | 29 | \$8,985,586.01 | 100% 0 | 1 | | 0 |
| 10001 | | | ψ 0, 5 00,2 00,0 1 | 100 /6 0 | ψο. | | |
| 3138MBGZ3 | BANK OF AMERICA, N.A. | 7 | \$1,495,607.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,495,607.24 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBH25 | BANK OF AMERICA, N.A. | 106 | \$7,036,640.69 | 100% 0 | | NA | |
| Total | | 106 | \$7,036,640.69 | 100% 0 | \$0.00 | | 0 |
| 2120MD1122 | DANIZ OF AMEDICA NIA | 40 | ¢0 017 064 17 | 100% 0 | \$0.00 | NI A | 0 |
| 3138MBH33 Total | BANK OF AMERICA, N.A. | 40 40 | \$8,017,864.17 \$8,017,864.17 | 100% 0 | | NA | 0 |
| lotai | | 70 | φο,017,004.17 | 100 /6 0 | φυ.υυ | | |
| 3138MBH41 | BANK OF AMERICA, N.A. | 82 | \$8,059,296.66 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,059,296.66 | 100% 0 | | | 0 |
| | | | . , , , | | - | | |
| 3138MBH58 | BANK OF AMERICA, N.A. | 43 | \$8,003,738.73 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,003,738.73 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBH66 | BANK OF AMERICA, N.A. | 81 | \$20,077,854.62 | 100% 0 | · · | NA | |
| Total | | 81 | \$20,077,854.62 | 100% 0 | \$0.00 | | 0 |
| 3138MBH74 | BANK OF AMERICA, N.A. | 85 | \$20,000,210.75 | 100% 0 | \$0.00 | NA | 0 |
| Total | BANK OF AMERICA, N.A. | 85 | \$20,000,210.75 \$20,000,210.75 | 100% 0 | 1 | | 0 |
| Total | | 0.5 | Ψ20,000,210.75 | 100 /6 0 | ΨΟ.ΟΟ | | |
| 3138MBH82 | BANK OF AMERICA, N.A. | 138 | \$30,037,993.47 | 100% 0 | \$0.00 | NA | 0 |
| Total | · · | 138 | \$30,037,993.47 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBHA7 | BANK OF AMERICA, N.A. | 4 | \$1,066,998.33 | 100% 0 | · · | NA | 0 |
| Total | | 4 | \$1,066,998.33 | 100% 0 | \$0.00 | | 0 |
| 24207 5777 5 | | | A 4 | 40000 | | | |
| 3138MBHB5 | BANK OF AMERICA, N.A. | 6 | \$1,626,356.48 | 100% 0 | | NA | 0 |
| Total | | 6 | \$1,626,356.48 | 100% 0 | \$0.00 | | U |
| 3138MBHC3 | BANK OF AMERICA, N.A. | 99 | \$11,659,274.15 | 100% 0 | \$0.00 | NA | 0 |
| Total | DAINE OF AMERICA, N.A. | 99 | \$11,659,274.15 \$11,659,274.15 | 100% 0 | | INA | 0 |
| 1 0 0 0 1 | | ,, | Ψ11,00/,2/17.13 | 100 /0 0 | Ψυ•υυ | | |
| 3138MBHD1 | BANK OF AMERICA, N.A. | 21 | \$3,961,494.01 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,961,494.01 | 100% 0 | 1 | 2,72 | 0 |
| | | | . , , , | | | | |

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| 3138MBHE9 | BANK OF AMERICA, N.A. | 31 | \$7,193,836.76 | 100% | | NA | 0 | |
|--------------------|-----------------------|------------------|---|----------|--------|------|---|--|
| Total | | 31 | \$7,193,836.76 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MBHF6 | BANK OF AMERICA, N.A. | 15 | \$2,443,870.18 | 100% | | | | |
| Total | | 15 | \$2,443,870.18 | 100% | \$0.00 | | 0 | |
| 3138MBHG4 | DANK OF AMERICA NA | 14 | \$2,202,054,72 | 100% (| \$0.00 | NA | Λ | |
| Total | BANK OF AMERICA, N.A. | 14 | \$2,302,954.72 \$2,302,954.72 | 100% | | INA | 0 | |
| Total | | 14 | \$2,502,75 4. 72 | 100 /6 (| \$0.00 | | U | |
| 3138MBHH2 | BANK OF AMERICA, N.A. | 27 | \$4,363,535.26 | 100% (| \$0.00 | NA | 0 | |
| Total | , | 27 | \$4,363,535.26 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MBHJ8 | BANK OF AMERICA, N.A. | 12 | \$1,148,237.92 | 100% | · · | | | |
| Total | | 12 | \$1,148,237.92 | 100% | \$0.00 | | 0 | |
| 2120MDHV5 | DANIZ OF AMEDICA NA | 12 | \$2,072,056,95 | 100% (| \$0.00 | NI A | 0 | |
| 3138MBHK5 Total | BANK OF AMERICA, N.A. | 13 13 | \$3,073,956.85 \$3,073,956.85 | 100% (| | NA | 0 | |
| Total | | 13 | φ3,073,330.63 | 100 % | \$0.00 | | V | |
| 3138MBHL3 | BANK OF AMERICA, N.A. | 7 | \$1,156,115.19 | 100% (| \$0.00 | NA | 0 | |
| Total | , , , , , , | 7 | \$1,156,115.19 | 100% | | | 0 | |
| | | | . , , , | | · | | | |
| 3138MBHM1 | BANK OF AMERICA, N.A. | 9 | \$1,801,108.08 | 100% | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,801,108.08 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MBHN9 | BANK OF AMERICA, N.A. | 85 | \$10,044,680.10 | 100% | | NA | | |
| Total | | 85 | \$10,044,680.10 | 100% | \$0.00 | | 0 | |
| 3138MBHP4 | DANIZ OF AMERICA NA | 58 | ¢12 001 005 00 | 100% (| \$0.00 | NT A | 0 | |
| Total | BANK OF AMERICA, N.A. | 58 | \$12,001,095.98 \$12,001,095.98 | 100% (| | NA | 0 | |
| Total | | 30 | φ12,001,073.70 | 100 // (| \$0.00 | | | |
| 3138MBHQ2 | BANK OF AMERICA, N.A. | 120 | \$25,002,605.71 | 100% (| \$0.00 | NA | 0 | |
| Total | , | 120 | \$25,002,605.71 | 100% | · | | 0 | |
| | | | | | | | | |
| 3138MBHR0 | BANK OF AMERICA, N.A. | 52 | \$5,000,359.48 | 100% (| | NA | 0 | |
| Total | | 52 | \$5,000,359.48 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MBHS8 | BANK OF AMERICA, N.A. | 76 7 6 | \$15,010,328.81 | 100% (| | NA | 0 | |
| Total | | 76 | \$15,010,328.81 | 100% | \$0.00 | | U | |
| 3138MBHT6 | RANK OF AMEDICA NA | 33 | \$7,007,281,00 | 100% (| \$0.00 | NA | 0 | |
| Total | BANK OF AMERICA, N.A. | 33 | \$7,007,281.00 \$7,007,281.00 | 100% (| · | INA | 0 | |
| 1 otal | | 33 | Ψ1,001,201.00 | 100 /0 | φυ.υυ | | V | |
| 3138MBHU3 | BANK OF AMERICA, N.A. | 148 | \$10,001,820.29 | 100% (| \$0.00 | NA | 0 | |
| Total | | 148 | \$10,001,820.29 | 100% | | | 0 | |
| | | - | . , , | | | | П | |

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| 3138MBHV1 | BANK OF AMERICA, N.A. | 205 | \$20,028,203.55 | 100% | | NA | |
|----------------|------------------------------|------|--------------------------------|----------|--------|-------|--------|
| Total | | 205 | \$20,028,203.55 | 100% | \$0.00 | | 0 |
| 21201 (D11110 | | 2.52 | Φ 7 5 000 724 52 | 1000 | φ | 27.4 | 0 |
| 3138MBHW9 | BANK OF AMERICA, N.A. | 353 | \$75,008,724.52 | 100% (| | | |
| Total | | 353 | \$75,008,724.52 | 100% | \$0.00 | | 0 |
| 3138MBHX7 | BANK OF AMERICA, N.A. | 110 | \$15,125,583.54 | 100% (| \$0.00 | NA | 0 |
| Total | Britis of Tavillacis, 19.74. | 110 | \$15,125,583.54 | 100% | + | 11/11 | 0 |
| 10001 | | 110 | ψ10,120,000 i | 100 /0 | Ψο. | | |
| 3138MBHY5 | BANK OF AMERICA, N.A. | 29 | \$5,026,221.46 | 100% (| \$0.00 | NA | 0 |
| Total | | 29 | \$5,026,221.46 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBHZ2 | BANK OF AMERICA, N.A. | 37 | \$8,054,492.61 | 100% (| \$0.00 | NA | 0 |
| Total | | 37 | \$8,054,492.61 | 100% | \$0.00 | | 0 |
| | | | | | ļ | | igdash |
| 3138MBNE2 | COMPASS BANK | 16 | \$1,345,293.38 | 100% (| + | NA | 0 |
| Total | | 16 | \$1,345,293.38 | 100% | \$0.00 | | 0 |
| 2120MDNIE0 | COMPACC DANK | 1.5 | ¢1 502 745 42 | 1000/ | φο οο | NT A | |
| 3138MBNF9 | COMPASS BANK | 15 | \$1,502,745.42 | 100% (| | NA | 0 |
| Total | | 15 | \$1,502,745.42 | 100% | \$0.00 | | U |
| 3138MBNG7 | COMPASS BANK | 11 | \$1,548,232.33 | 100% (| \$0.00 | NA | 0 |
| Total | | 11 | \$1,548,232.33 | 100% | | | 0 |
| | | | , ,, ,, , | | | | |
| 3138MBNH5 | COMPASS BANK | 10 | \$1,608,625.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 10 | \$1,608,625.00 | 100% | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138MBNJ1 | COMPASS BANK | 15 | \$1,268,397.40 | 100% | | NA | |
| Total | | 15 | \$1,268,397.40 | 100% | \$0.00 | | 0 |
| 24203 573 7770 | G01/D1/GG D11/Y | | 424 600 620 02 | 1000 | 40.00 | | |
| 3138MBNK8 | COMPASS BANK | 74 | \$21,690,620.83 | 100% (| · | NA | |
| Total | | 74 | \$21,690,620.83 | 100% | \$0.00 | | 0 |
| 3138MBNL6 | COMPASS BANK | 5 | \$1,393,692.17 | 100% (| \$0.00 | NA | n |
| Total | COMI ASS BANK | 5 | \$1,393,692.17 | 100% | | INA | 0 |
| Total | | | Ψ1,373,072.17 | 100 /6 (| ψυ.συ | | |
| 3138MBNM4 | COMPASS BANK | 21 | \$1,753,036.93 | 100% (| \$0.00 | NA | 0 |
| Total | | 21 | \$1,753,036.93 | 100% | · · | | 0 |
| | | | | | | | |
| 3138MBNN2 | COMPASS BANK | 15 | \$1,918,561.07 | 100% | \$0.00 | NA | 0 |
| Total | | 15 | \$1,918,561.07 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MBNP7 | COMPASS BANK | 9 | \$1,396,108.55 | 100% (| | | 0 |
| Total | | 9 | \$1,396,108.55 | 100% | \$0.00 | | 0 |
| | | | | | | | |

| T T | | | <u> </u> | | 1 | | |
|-----------|------------------|------|-------------------------------|----------|--------|-------|----------|
| 3138MBNQ5 | COMPASS BANK | 11 | \$1,726,094.46 | 100% | 1 | NA 0 | 1 |
| Total | | 11 | \$1,726,094.46 | 100% | \$0.00 | 0 | <u> </u> |
| 2120MDND2 | COMPACC DANK | 40 | ¢12.000.747.02 | 1000/ | \$0.00 | NA 0 | \vdash |
| 3138MBNR3 | COMPASS BANK | 48 | \$13,888,747.92 | 100% (| 1 | NA 0 | Ï |
| Total | | 48 | \$13,888,747.92 | 100% | \$0.00 | U | - |
| 3138MBSK3 | Unavailable | 26 | \$3,851,803.27 | 100% (| \$0.00 | NA 0 | |
| Total | | 26 | \$3,851,803.27 | 100% | \$0.00 | 0 | |
| | | | | | | | <u> </u> |
| 3138MBSN7 | Unavailable | 305 | \$86,227,642.44 | 100% (| 1 | NA 0 | |
| Total | | 305 | \$86,227,642.44 | 100% | \$0.00 | 0 | |
| 3138MBSP2 | Unavailable | 74 | \$18,795,801.15 | 100% (| \$0.00 | NA 0 | |
| Total | O N.W. WALLEST | 74 | \$18,795,801.15 | 100% | 1 | 0 | |
| | | | , | | | | |
| 3138MBSQ0 | Unavailable | 5 | \$1,041,622.58 | 100% (| | NA 0 |) |
| Total | | 5 | \$1,041,622.58 | 100% | \$0.00 | 0 | |
| 3138MBSR8 | Unavailable | 28 | \$6,748,380.63 | 100% (| \$0.00 | NA 0 | |
| Total | Ullavallable | 28 | \$6,748,380.63 | 100% (| 1 | 0 | 1 |
| Total | | 20 | \$0,740,300.03 | 100 % | \$0.00 | 0 | |
| 3138MBSS6 | Unavailable | 124 | \$37,234,903.01 | 100% (| \$0.00 | NA 0 | |
| Total | | 124 | \$37,234,903.01 | 100% | \$0.00 | 0 |) |
| | | 1.50 | * | | | 77.10 | |
| 3138MBST4 | Unavailable | 170 | \$49,206,134.59 | 100% (| | NA 0 | 1 |
| Total | | 170 | \$49,206,134.59 | 100% | \$0.00 | 0 | |
| 3138MBSU1 | Unavailable | 39 | \$11,190,986.06 | 100% (| \$0.00 | NA 0 | |
| Total | | 39 | \$11,190,986.06 | 100% | | 0 | |
| | | | | | | | |
| 3138MBSW7 | Unavailable | 8 | \$1,995,939.00 | 100% (| 1 | NA 0 | |
| Total | | 8 | \$1,995,939.00 | 100% | \$0.00 | 0 | |
| 3138MBSX5 | Unavailable | 12 | \$2,999,214.53 | 100% (| \$0.00 | NA 0 | |
| Total | Ona variable | 12 | \$2,999,214.53 | 100% | 1 | 0 | |
| | | | , | | | | |
| 3138MBSY3 | Unavailable | 16 | \$3,998,534.00 | 100% | \$0.00 | NA 0 | |
| Total | | 16 | \$3,998,534.00 | 100% | \$0.00 | 0 | |
| 3138MBSZ0 | Unavailable | 15 | \$3,999,557.00 | 100% (| \$0.00 | NA 0 | |
| Total | Unavanable | 15 | \$3,999,557.00 | 100% (| | NA 0 | |
| I Otal | | 13 | φ <i>υ,</i> σσσ,ου 1.00 | 100 70 (| φυ.υυ | | |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC2A1 | MARKETS | 4 | \$561,336.21 | 30.72% | \$0.00 | NA 0 | |
| | CORPORATION | | Φ1 Δ 27 Δ 77 41 | (0.2021 | 0.00 | 374.0 | |
| | Unavailable | 6 | \$1,265,856.41 | 69.28% | \$0.00 | NA 0 | |

| Total | | 10 | \$1,827,192.62 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|--------|----|----------|
| | | | | | | | \bot |
| 3138MC2B9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$621,405.00 | 15.01% 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,517,417.48 | 84.99% 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,138,822.48 | 100% 0 | \$0.00 | | 0 |
| 3138MC2C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$467,852.48 | 18.2% 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,102,728.21 | 81.8% 0 | | NA | 0 |
| Total | | 22 | \$2,570,580.69 | 100% 0 | \$0.00 | | 0 |
| 3138MC2D5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$541,670.39 | 11.02% 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,374,805.48 | 88.98% 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,916,475.87 | 100% 0 | \$0.00 | | 0 |
| 3138MC2E3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,400.00 | 3.48% 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$4,418,333.44 | 96.52% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,577,733.44 | 100% 0 | \$0.00 | | 0 |
| 3138MC2F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,959.12 | 7.52% 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,453,278.35 | 92.48% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,734,237.47 | 100% 0 | \$0.00 | | 0 |
| 3138MC2G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$431,917.94 | 13.66% 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,730,823.98 | 86.34% 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,162,741.92 | 100% 0 | \$0.00 | | 0 |
| 3138MC2H6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,550.00 | | | NA | |
| Total | Unavailable | 21 | \$2,007,758.40 | | | NA | 0 |
| Total | | 23 | \$2,200,308.40 | 100% 0 | \$0.00 | | <u>"</u> |
| 3138MC2J2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,340,057.00 | 30.49% 0 | \$0.00 | NA | 0 |

| | Unavailable | 11 | \$3,055,709.51 | 69.51% | \$0.00 | NA 0 | |
|-----------|--|----|-----------------|----------|--------|------|-----|
| Total | | 15 | \$4,395,766.51 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC2K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$378,215.95 | 2.73% | \$0.00 | NA 0 | i |
| | Unavailable | 52 | \$13,481,609.07 | 97.27% | \$0.00 | NA 0 | 1 |
| Total | | 54 | \$13,859,825.02 | 100% | \$0.00 | 0 | |
| 3138MC2L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,700.00 | 9.03% (| \$0.00 | NA 0 | |
| | Unavailable | 9 | \$1,044,431.34 | 90.97% | \$0.00 | NA 0 | 4 |
| Total | | 10 | \$1,148,131.34 | 100% | \$0.00 | 0 | |
| 3138MC2M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,100.00 | 7.46% (| \$0.00 | NA 0 |) |
| | Unavailable | 12 | \$1,799,066.41 | 92.54% | \$0.00 | NA 0 | |
| Total | | 13 | \$1,944,166.41 | 100% | \$0.00 | 0 | 4_ |
| 3138MC2N3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$695,558.66 | 15.47% (| \$0.00 | NA 0 | |
| | Unavailable | 39 | \$3,801,931.44 | 84.53% | \$0.00 | NA 0 | _ |
| Total | | 46 | \$4,497,490.10 | 100% | \$0.00 | 0 | 4 |
| 3138MC2P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$482,966.00 | 10.8% | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$3,989,121.00 | 89.2% | \$0.00 | NA 0 | 4 |
| Total | | 19 | \$4,472,087.00 | 100% | \$0.00 | 0 | |
| 3138MC2Q6 | Unavailable | 43 | \$12,716,359.62 | 100% 0 | | NA 0 | |
| Total | | 43 | \$12,716,359.62 | 100% | \$0.00 | 0 | ┝ |
| 3138MC2R4 | Unavailable | 42 | \$12,468,275.57 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 42 | \$12,468,275.57 | 100% | \$0.00 | 0 | |
| 3138MC2S2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,465.00 | 2.64% (| · | NA 0 | |
| | Unavailable | 22 | \$5,849,370.32 | 97.36% | + | NA 0 | т — |
| Total | | 23 | \$6,007,835.32 | 100% | \$0.00 | 0 | ┢ |
| 3138MC2T0 | Unavailable | 12 | \$3,241,383.11 | 100% 0 | | NA 0 | |
| Total | | 12 | \$3,241,383.11 | 100% | \$0.00 | 0 | 4 |

| | | | 1 | 1 | ı | | T |
|--|--|------|---------------------------|----------|--------|-----|---|
| | ELACSTAD CADITAL | | | | | | |
| 3138MC2U7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,000.00 | 0.99% 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,888,391.99 | 99.01% 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,047,391.99 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MC2V5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,212,813.37 | 16.93% 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,951,370.23 | 83.07% 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,164,183.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138MC2W3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,763,566.44 | 9.45% 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$16,904,304.38 | 90.55% 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$18,667,870.82 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MC2X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,465,199.09 | 8.66% 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$15,459,202.54 | 91.34% 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,924,401.63 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MC2Y9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,503,652.00 | 12.63% 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,399,392.65 | 87.37% 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,903,044.65 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MC2Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,435,425.00 | 9.87% 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,105,107.23 | 90.13% 0 | | NA | 0 |
| Total | | 89 | \$14,540,532.23 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138MC3A0 | Unavailable | 18 | \$5,594,955.34 | 100% 0 | | NA | |
| Total | | 18 | \$5,594,955.34 | 100% 0 | \$0.00 | (| 0 |
| | ELACSTAD CADITAL | + + | | | | | + |
| 3138MC3B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$827,500.00 | 11.7% 0 | | NA | |
| | Unavailable | 21 | \$6,244,609.07 | 88.3% 0 | | NA | 0 |
| Total | | 24 | \$7,072,109.07 | 100% 0 | \$0.00 | (| 0 |
| 2120746256 | | 1 25 | Φ 5 02 6 2 5 0 0 1 | 25.52% | 40.00 | 374 | |
| 3138MC3C6 | | 25 | \$5,026,358.01 | 35.53% 0 | \$0.00 | NA | υ |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | Unavailable | 40 | \$9,120,428.73 | 64.47% 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,146,786.74 | 100% 0 | i i | | 0 |
| | | | | | | | |
| 3138MC3D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,843,315.00 | 13.29% 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,030,004.57 | 86.71% 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,873,319.57 | 100% 0 | \$0.00 | | 0 |
| 3138MC3E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,118,707.31 | 19.79% 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,587,640.36 | 80.21% 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,706,347.67 | 100% 0 | \$0.00 | | 0 |
| 3138MC3F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,583,537.45 | 7.34% 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$45,221,926.25 | 92.66% 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$48,805,463.70 | 100% 0 | \$0.00 | | 0 |
| 3138MC3G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,634,166.89 | 49.35% 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,703,321.84 | 50.65% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,337,488.73 | 100% 0 | \$0.00 | | 0 |
| 3138MC3H5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,537,797.83 | 18.65% 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,705,915.32 | 81.35% 0 | | NA | 0 |
| Total | | 122 | \$8,243,713.15 | 100% 0 | \$0.00 | | 0 |
| 3138MC3J1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$459,424.70 | 17.03% 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,237,636.14 | 82.97% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,697,060.84 | 100% 0 | \$0.00 | | 0 |
| 3138MC3K8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,017,571.44 | 14.51% 0 | · | NA | 0 |
| | Unavailable | 122 | \$11,886,255.11 | 85.49% 0 | \$0.00 | NA | |
| Total | | 143 | \$13,903,826.55 | 100% 0 | \$0.00 | | 0 |

| Г | | 1 1 | | | <u> </u> | 1 | T |
|-----------|--|-----|------------------|----------|----------|------|----------|
| | ELACCTAD CADITAL | | | | | | - |
| 3138MC3L6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,946,472.02 | 14.09% 0 | \$0.00 | NA 0 | |
| | Unavailable | 131 | \$17,968,566.09 | 85.91% 0 | \$0.00 | NA 0 | |
| Total | | 152 | \$20,915,038.11 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC3M4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,746,371.54 | 9.77% 0 | \$0.00 | NA 0 | |
| | Unavailable | 155 | \$25,375,803.91 | 90.23% 0 | \$0.00 | NA 0 | |
| Total | | 172 | \$28,122,175.45 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | Ļ |
| 3138MC3N2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$411,914.69 | 0.66% 0 | \$0.00 | NA 0 | |
| | Unavailable | 214 | \$62,384,174.63 | 99.34% 0 | \$0.00 | NA 0 | |
| Total | | 216 | \$62,796,089.32 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC3P7 | Unavailable | 8 | \$2,300,864.77 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$2,300,864.77 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC3Q5 | Unavailable | 16 | \$4,240,476.03 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$4,240,476.03 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC3R3 | MARKETS CORPORATION | 2 | \$606,000.00 | 4.01% 0 | \$0.00 | NA 0 | |
| | Unavailable | 49 | \$14,487,510.37 | 95.99% 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$15,093,510.37 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC3S1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,625,713.34 | 2.94% 0 | \$0.00 | NA 0 | , |
| | Unavailable | 894 | \$285,211,794.35 | 97.06% 0 | \$0.00 | NA 0 | |
| Total | | 925 | \$293,837,507.69 | 100% 0 | \$0.00 | 0 | 1 |
| | | | | | | | |
| 3138MC3U6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,282,608.71 | 5.46% 0 | \$0.00 | NA 0 | |
| | Unavailable | 191 | \$56,829,203.61 | 94.54% 0 | \$0.00 | NA 0 | |
| Total | | 203 | \$60,111,812.32 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC3V4 | Unavailable | 26 | \$6,618,946.87 | 100% 0 | · · | NA 0 | |
| Total | | 26 | \$6,618,946.87 | 100% 0 | \$0.00 | 0 | <u> </u> |
| | | 1 1 | | | | | |
| 3138MC3W2 | | 2 | \$440,512.85 | 11.07% 0 | \$0.00 | NA 0 | |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | |
|--------------------|--|-----------------|---|------------------|-------------------------|-------|
| | Unavailable | 15 | \$3,538,492.71 | 88.93% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$3,979,005.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MC3X0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,446,630.00 | 40.03% 0 | \$0.00 | NA 0 |
| | Unavailable | 12 | \$2,167,028.81 | 59.97% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,613,658.81 | 100% 0 | \$0.00 | 0 |
| 3138MC3Y8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,460,644.37 | 32.18% 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,078,999.68 | 67.82% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$4,539,644.05 | 100% 0 | \$0.00 | 0 |
| 3138MC3Z5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$699,664.97 | 29.06% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,707,689.72 | 70.94% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,407,354.69 | 100% 0 | \$0.00 | 0 |
| 3138MC4A9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$412,769.93 | 10.49% 0 | \$0.00 | NA 0 |
| | Unavailable | 16 | \$3,523,440.69 | 89.51% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$3,936,210.62 | 100% 0 | \$0.00 | 0 |
| 3138MC4B7 | Unavailable | 7 | \$3,582,512.15 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$3,582,512.15 | 100% 0 | \$0.00 | 0 |
| 2129MC4C5 | I I a a sail a b l a | 60 | ¢27 226 670 92 | 1000/ 0 | \$0.00 | NIA O |
| 3138MC4C5 Total | Unavailable | 68 68 | \$37,336,679.83 \$37,336,679.83 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 00 | φ37,330,073.03 | 100 % 0 | φυ.υυ | |
| 3138MC4D3 | Unavailable | 104 | \$57,035,337.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 104 | \$57,035,337.81 | 100% 0 | \$0.00 | 0 |
| 3138MC4E1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$491,913.64 | 11.9% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$3,641,913.10 | 88.1% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$4,133,826.74 | 100% 0 | \$0.00 | 0 |
| 3138MC4G6 | FLAGSTAR CAPITAL MARKETS | 3 | \$1,494,282.29 | 45.89% 0 | \$0.00 | NA 0 |

| | CORPORATION | | | | | | |
|------------|------------------|-------------------|------------------------------------|--------------------------|-------------------------|-------|---|
| | Unavailable | 3 | \$1,761,892.60 | 54.11% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$3,256,174.89 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| | FLAGSTAR CAPITAL | | * co. = 00 00 | | ** | | |
| 3138MC4H4 | MARKETS | 2 | \$603,700.00 | 1.2% 0 | \$0.00 | NA 0 | |
| | CORPORATION | 150 | ¢40.710.500.10 | 00.007.0 | ¢0.00 | NIA O | _ |
| Total | Unavailable | 159 161 | \$49,618,588.18 \$50,222,288.18 | 98.8% 0 100% 0 | \$0.00 \$0.00 | NA 0 | _ |
| 1 Otal | | 101 | \$5U,222,288.18 | 100% 0 | \$0.00 | U | |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC4J0 | MARKETS | 40 | \$9,998,725.40 | 5.49% 0 | \$0.00 | NA 0 | |
| | CORPORATION | | , , , | | · | | |
| | Unavailable | 624 | \$172,048,576.30 | 94.51% 0 | \$0.00 | NA 0 | |
| Total | | 664 | \$182,047,301.70 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC4K7 | MARKETS | 8 | \$498,116.61 | 11.46% 0 | \$0.00 | NA 0 | |
| | CORPORATION | | ** 0.15 0.70 0.0 | | +0.00 | | _ |
| <u> </u> | Unavailable | 61 | \$3,846,858.08 | 88.54% 0 | \$0.00 | NA 0 | |
| Total | | 69 | \$4,344,974.69 | 100% 0 | \$0.00 | 0 | _ |
| | FLAGSTAR CAPITAL | + + | | | | | _ |
| 3138MC4L5 | MARKETS | 20 | \$1,822,835.06 | 12.49% 0 | \$0.00 | NA 0 | |
| 5136WIC+L3 | CORPORATION | 20 | Ψ1,022,033.00 | 12.47/0 | Ψ0.00 | IVA | |
| | Unavailable | 137 | \$12,767,001.38 | 87.51% 0 | \$0.00 | NA 0 | _ |
| Total | | 157 | \$14,589,836.44 | 100% 0 | \$0.00 | 0 | _ |
| | | | . , , | | | | |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC4M3 | MARKETS | 7 | \$1,727,207.90 | 6.42% 0 | \$0.00 | NA 0 | |
| | CORPORATION | | | | | | _ |
| | Unavailable | 101 | \$25,191,311.22 | 93.58% 0 | \$0.00 | NA 0 | |
| Total | | 108 | \$26,918,519.12 | 100% 0 | \$0.00 | 0 | |
| | FLAGSTAR CAPITAL | + + | | + + | + | | _ |
| 3138MC4N1 | MARKETS | 9 | \$494,926.50 | 21.82% 0 | \$0.00 | NA 0 | |
| 5136WC4W1 | CORPORATION | | \$494,920.30 | 21.82 / 0 | φ0.00 | NAU | |
| | Unavailable | 31 | \$1,772,940.78 | 78.18% 0 | \$0.00 | NA 0 | _ |
| Total | o na vanaore | 40 | \$2,267,867.28 | 100% 0 | \$0.00 | 0 | _ |
| | | | +=,==:,0=:,1== | 100 % 0 | φουσο | | _ |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138MC4P6 | MARKETS | 17 | \$1,627,540.87 | 22.2% 0 | \$0.00 | NA0 | |
| | CORPORATION | | | | | | |
| | Unavailable | 60 | \$5,702,276.66 | 77.8% 0 | \$0.00 | NA 0 | |
| Total | | 77 | \$7,329,817.53 | 100% 0 | \$0.00 | 0 | _ |
| | | 1 1 | | | | | |
| 3138MC4Q4 | | 13 | \$1,641,616.57 | 12.27% 0 | \$0.00 | NA 0 | |

| 1 | FLAGSTAR CAPITAL | 1 1 | I | 11 | | 11 | |
|-----------|--|-----|------------------|----------|--------|------|--|
| | MARKETS | | | | | | |
| | CORPORATION | | | | | | |
| | Unavailable | 89 | \$11,742,487.18 | 87.73% 0 | \$0.00 | NA 0 | |
| Total | | 102 | \$13,384,103.75 | 100% 0 | \$0.00 | 0 | |
| 3138MC4R2 | Unavailable | 15 | \$2,994,627.58 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$2,994,627.58 | 100% 0 | \$0.00 | 0 | |
| 3138MC4S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$3,704,825.27 | 12.32% 0 | \$0.00 | NA 0 | |
| | Unavailable | 201 | \$26,357,532.99 | 87.68% 0 | \$0.00 | NA 0 | |
| Total | | 229 | \$30,062,358.26 | 100% 0 | \$0.00 | 0 | |
| 3138MC4U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.38% 0 | \$0.00 | NA 0 | |
| | Unavailable | 100 | \$29,897,750.87 | 98.62% 0 | \$0.00 | NA 0 | |
| Total | | 101 | \$30,314,750.87 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138MC4V3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,700.00 | 6.07% 0 | \$0.00 | NA 0 | |
| | Unavailable | 17 | \$1,589,603.18 | 93.93% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,692,303.18 | 100% 0 | \$0.00 | 0 | |
| 3138MC4W1 | Unavailable | 9 | \$1,118,202.66 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,118,202.66 | 100% 0 | \$0.00 | 0 | |
| 3138MC4X9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,500.00 | 5.43% 0 | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$1,471,074.14 | 94.57% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$1,555,574.14 | 100% 0 | \$0.00 | 0 | |
| 3138MC4Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,805,740.00 | 2.61% 0 | \$0.00 | NA 0 | |
| | Unavailable | 339 | \$104,812,482.50 | 97.39% 0 | \$0.00 | NA 0 | |
| Total | | 349 | \$107,618,222.50 | 100% 0 | \$0.00 | 0 | |
| 3138MC5A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,349,416.20 | 5.35% 0 | \$0.00 | NA 0 | |
| | Unavailable | 133 | \$41,581,828.33 | 94.65% 0 | \$0.00 | NA 0 | |
| Total | | 142 | \$43,931,244.53 | 100% 0 | \$0.00 | 0 | |

| | | | | 1 | 1 | - I | |
|--------------------|-----------------------------|----------|---|------------------------|----------|----------|---------------|
| | PROSPECT MORTGAGE, | | | | | | - |
| 3138MC5Y6 | LLC | 5 | \$1,137,945.12 | 100% | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,945.12 | 100% | \$0.00 | | 0 |
| 3138MC5Z3 | PROSPECT MORTGAGE, | 16 | \$4,661,550.00 | 100% | \$0.00 | NA | 0 |
| Total | LLC | 16 | \$4,661,550.00 | 100% | 0 \$0.00 | | 0 |
| 3138MC6A7 | PROSPECT MORTGAGE, LLC | 12 | \$1,467,150.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,467,150.00 | 100% | \$0.00 | | 0 |
| 3138MC6B5 | PROSPECT MORTGAGE, LLC | 4 | \$1,184,480.92 | 100% | \$0.00 | NA | 0 |
| Total | | 4 | \$1,184,480.92 | 100% | \$0.00 | | 0 |
| 3138MC6C3 | PROSPECT MORTGAGE, LLC | 24 | \$6,216,098.75 | 100% | \$0.00 | NA | 0 |
| Total | | 24 | \$6,216,098.75 | 100% | \$0.00 | | 0 |
| 3138MC6D1 | PROSPECT MORTGAGE, LLC | 13 | \$4,273,551.00 | 100% | \$0.00 | NA | 0 |
| Total | | 13 | \$4,273,551.00 | 100% | \$0.00 | | 0 |
| 3138MCAA2 | HOMESTREET BANK | 8 | \$886,764.19 | 69.81% | | NA | |
| Total | Unavailable | 3 11 | \$383,488.54 \$1,270,252.73 | 30.19% 100 % | | NA | 0 0 |
| 3138MCAB0 | HOMESTREET BANK | 14 | \$1,355,626.73 | | | NA | |
| Total | Unavailable | 2 16 | \$196,600.18 \$1,552,226.91 | 12.67% 100% | | | 0 |
| 3138MCAC8 Total | HOMESTREET BANK | 9 | \$2,693,903.46 \$2,693,903.46 | 100% 100% | | NA | 0 |
| | HOMESTREET DANK | | , | | | NA | |
| 3138MCAD6 Total | HOMESTREET BANK | 14 14 | \$3,536,976.43 \$3,536,976.43 | 100% 100% | | | 0 |
| 3138MCAE4 | HOMESTREET BANK Unavailable | 6 4 | \$1,050,298.44 \$803,298.15 | 56.66% | | NA NA | _ |
| Total | | 10 | \$1,853,596.59 | 100% | | | 0 |
| 3138MCAF1 | HOMESTREET BANK | 50 | \$15,727,240.69 \$700,375.00 | 95.74% 4.26% | | NA NA | |
| Total | Unavailable | 53 | \$700,373.00 \$16,427,615.69 | 100% | | | 0 |

| | | | 1 | | | | _ |
|-------------|--|-----|-----------------|--------|----------|-------|---|
| 3138MCAG9 | HOMESTREET BANK | 10 | \$2,917,540.00 | 71.37% | 0 \$0.00 | NA 0 | |
| | Unavailable | 4 | \$1,170,520.00 | 28.63% | 0 \$0.00 | NA 0 | |
| Total | | 14 | \$4,088,060.00 | 100% | 0 \$0.00 | 0 | |
| 21207464117 | HOMEGEDEET DANK | 0 | Φ2 260 021 00 | 1000 | 0 | N14 0 | |
| 3138MCAH7 | HOMESTREET BANK | 9 | \$2,360,031.00 | 100% | -i | NA 0 | _ |
| Total | | 9 | \$2,360,031.00 | 100% | 90.00 | 0 | |
| 3138MCCY8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | \$16,814,125.17 | 100% | | NA 0 | |
| Total | | 70 | \$16,814,125.17 | 100% | 0 \$0.00 | 0 | |
| 3138MCE26 | Unavailable | 50 | \$5,862,573.43 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 50 | \$5,862,573.43 | 100% | 0 \$0.00 | 0 | _ |
| 3138MCE34 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$936,696.67 | 12.23% | 0 \$0.00 | NA 0 | |
| | Unavailable | 29 | \$6,720,839.26 | 87.77% | 0 \$0.00 | NA 0 | |
| Total | | 34 | \$7,657,535.93 | 100% | 0 \$0.00 | 0 | _ |
| 3138MCE42 | Unavailable | 17 | \$4,264,635.69 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 17 | \$4,264,635.69 | 100% | | 0 | _ |
| | | | | | | | |
| 3138MCE59 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$273,384.71 | 3.48% | 0 \$0.00 | NA 0 | |
| | Unavailable | 78 | \$7,578,659.26 | 96.52% | 0 \$0.00 | NA 0 | |
| Total | | 81 | \$7,852,043.97 | 100% | 0 \$0.00 | 0 | |
| 3138MCE67 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,345,740.35 | 5.43% | 0 \$0.00 | NA 0 | |
| | Unavailable | 147 | \$40,831,908.86 | 94.57% | 0 \$0.00 | NA 0 | |
| Total | | 156 | \$43,177,649.21 | 100% | 0 \$0.00 | 0 | |
| 3138MCE75 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,111,995.00 | 4.71% | 0 \$0.00 | NA 0 | |
| | Unavailable | 85 | \$22,485,353.50 | 95.29% | 0 \$0.00 | NA 0 | |
| Total | | 90 | \$23,597,348.50 | 100% | 0 \$0.00 | 0 | |
| 3138MCE83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$358,215.15 | 5.13% | 0 \$0.00 | NA 0 | |
| | Unavailable | 56 | \$6,619,876.98 | 94.87% | 0 \$0.00 | NA 0 | |
| Total | | 59 | \$6,978,092.13 | 100% | 0 \$0.00 | 0 | |
| 3138MCE91 | | 2 | \$549,955.50 | 8.77% | 0 \$0.00 | NA 0 | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|----------|----------|----|-----|----------|
| | Unavailable | 24 | \$5,720,817.92 | 91.23% | 0 \$0.00 | NA | 0 | |
| Total | | 26 | \$6,270,773.42 | 100% | \$0.00 | | 0 | |
| 3138MCEY6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$953,478.03 | 11.33% | · | NA | ╄ | - |
| T. 4.1 | Unavailable | 46 | \$7,462,257.03 | 88.67% | | NA | 0 | |
| Total | | 52 | \$8,415,735.06 | 100% | \$0.00 | | U | |
| 3138MCEZ3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$416,065.50 | 6.74% (| · | | 1 | |
| | Unavailable | 42 | \$5,756,244.39 | 93.26% | | NA | 0 | |
| Total | | 45 | \$6,172,309.89 | 100% | \$0.00 | | 0 | <u> </u> |
| 3138MCFA7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,179,600.00 | 5.82% | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$19,073,702.91 | 94.18% | · | NA | 0 | |
| Total | | 75 | \$20,253,302.91 | 100% | \$0.00 | | 0 | _ |
| 3138MCFB5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$215,854.69 | 5.89% (| \$0.00 | NA | . 0 | |
| | Unavailable | 50 | \$3,446,287.25 | 94.11% | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,662,141.94 | 100% | \$0.00 | | 0 | |
| 3138MCFC3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$226,000.00 | 2.11% | \$0.00 | NA | . 0 | |
| | Unavailable | 35 | \$10,463,080.23 | 97.89% | | NA | 0 | |
| Total | | 36 | \$10,689,080.23 | 100% | \$0.00 | | 0 | _ |
| 3138MCFD1 | Unavailable | 13 | \$3,296,270.50 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 13 | \$3,296,270.50 | 100% | \$0.00 | | 0 | |
| 3138MCFE9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$802,794.00 | 7.98% | \$0.00 | NA | . 0 | |
| | Unavailable | 32 | \$9,254,098.62 | 92.02% | 1 | NA | 0 | |
| Total | | 35 | \$10,056,892.62 | 100% | \$0.00 | | 0 | |
| 3138MCFF6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$302,409.83 | 4.29% (| \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$6,752,121.89 | 95.71% | \$0.00 | NA | 0 | |
| Total | | 104 | \$7,054,531.72 | 100% | \$0.00 | | 0 | _ |
| 3138MCFG4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,876.08 | 5.07% | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,719,994.28 | 94.93% (| \$0.00 | NA | 0 | |

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| Total | | 19 | \$1,811,870.36 | 100% | 0 \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|----------|----|-----|--|
| | | | | | | | | |
| 3138MCFH2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,357,000.00 | 3.28% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$39,979,061.48 | 96.72% | - | NA | 0 | |
| Total | | 150 | \$41,336,061.48 | 100% | 90.00 | | 0 | |
| 3138MCFJ8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$480,581.00 | 7.59% | | NA | 0 | |
| | Unavailable | 59 | \$5,851,189.66 | 92.41% | · · | NA | 0 | |
| Total | | 64 | \$6,331,770.66 | 100% | 90.00 | | 0 | |
| 3138MCFK5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,400.00 | 3.74% | 0 \$0.00 | NA | . 0 | |
| | Unavailable | 25 | \$2,431,844.68 | 96.26% | 0 \$0.00 | NA | 0 | |
| Total | | 26 | \$2,526,244.68 | 100% | 0 \$0.00 | | 0 | |
| 3138MCFL3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,440,136.00 | 8.99% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$75,334,349.53 | 91.01% | 0 \$0.00 | NA | 0 | |
| Total | | 321 | \$82,774,485.53 | 100% | 0 \$0.00 | | 0 | |
| 3138MCFM1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$577,000.00 | 5.56% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$9,799,700.04 | 94.44% | 0 \$0.00 | NA | 0 | |
| Total | | 38 | \$10,376,700.04 | 100% | 90.00 | | 0 | |
| 3138MCFN9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,176,739.00 | 2.57% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$44,575,396.20 | 97.43% | | NA | | |
| Total | | 194 | \$45,752,135.20 | 100% | 90.00 | | 0 | |
| 3138MCFP4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$283,200.00 | 6.03% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,414,852.95 | 93.97% | 0 \$0.00 | NA | 0 | |
| Total | | 34 | \$4,698,052.95 | 100% | 90.00 | | 0 | |
| 3138MCFQ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$494,850.00 | 1.21% | · | | _ | |
| | Unavailable | 164 | \$40,298,624.69 | 98.79% | | NA | 0 | |
| Total | | 167 | \$40,793,474.69 | 100% | 90.00 | | 0 | |
| 3138MCFR0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$384,449.00 | 3.83% | 0 \$0.00 | | | |
| | Unavailable | 30 | \$9,657,291.79 | 96.17% | | NA | 0 | |
| Total | | 31 | \$10,041,740.79 | 100% | 0 \$0.00 | | 0 | |

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|------------|------------------------------|-----------------|---|--------------|-----------|------|----------|---|
| 3138MCGP3 | CITIMORTGAGE, INC. | 12 | ¢1 517 652 25 | 72.89% | 0 \$0.00 | NA | 0 | |
| 5136WCGP3 | Unavailable | 2 | \$1,517,653.25 \$564,353.63 | 27.11% | | | | _ |
| Total | Chavanable | 14 | \$2,082,006.88 | 100% | · | | 0 | _ |
| lotai | | 17 | Ψ2,002,000.00 | 100 /6 | φυ.υυ | | | _ |
| 3138MCGQ1 | CITIMORTGAGE, INC. | 22 | \$3,486,079.29 | 86.51% | 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 2 | \$543,818.18 | 13.49% | | | - | _ |
| Total | | 24 | \$4,029,897.47 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MCGR9 | CITIMORTGAGE, INC. | 8 | \$1,104,186.95 | 62.49% | 0 \$0.00 | | | |
| | Unavailable | 2 | \$662,659.86 | 37.51% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,766,846.81 | 100% | 0 \$0.00 | | 0 | _ |
| | | | | | | | | _ |
| 3138MCK60 | Unavailable | 11 | \$2,693,700.00 | 100% | | | | _ |
| Total | | 11 | \$2,693,700.00 | 100% | 0 \$0.00 | | 0 | _ |
| | | | | | | | \vdash | |
| 3138MCK78 | PROVIDENT FUNDING | 36 | \$7,244,544.17 | 50.7% | 0 \$0.00 | NA | 0 | |
| | ASSOCIATES, L.P. Unavailable | 26 | \$7,043,600.00 | 49.3% | 0 \$0.00 | NA | Λ | _ |
| Total | Chavanable | 62 | \$14,288,144.17 | 100% | | INA | 0 | _ |
| Total | | 02 | ψ14,200,144.17 | 100 /6 | ψυ.υυ | | | _ |
| 3138MCK86 | Unavailable | 22 | \$5,056,225.82 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 22 | \$5,056,225.82 | 100% | | | 0 | _ |
| | | | +-,, | | 7 7 7 7 7 | | Ť | |
| 3138MCK94 | Unavailable | 5 | \$1,612,000.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 5 | \$1,612,000.00 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MCKF0 | Unavailable | 25 | \$5,242,126.82 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 25 | \$5,242,126.82 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138MCL28 | Unavailable | 19 | \$4,802,700.00 | 100% | | | - | _ |
| Total | | 19 | \$4,802,700.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | _ |
| 3138MCL36 | Unavailable | 6 | \$1,636,850.00 | 100% | | | | _ |
| Total | | 6 | \$1,636,850.00 | 100% | 0 \$0.00 | | 0 | _ |
| 2120MCI 44 | TT., 21.1.1. | 42 | ¢11.722.400.00 | 10007 | 0 \$0.00 | NT A | 0 | _ |
| 3138MCL44 | Unavailable | 42 42 | \$11,733,400.00 | 100% 100% | | | 0 | _ |
| Total | | 42 | \$11,733,400.00 | 100% | <u> </u> | | V | _ |
| 3138MCL51 | Unavailable | 8 | \$1,784,800.00 | 100% | 0 \$0.00 | NA | Λ | _ |
| Total | Chavanable | 8 | \$1,784,800.00 \$1,784,800.00 | 100% | | | 0 | _ |
| Total | | | ψ1,704,000.00 | 100 /6 | ψυ.υυ | | | _ |
| 3138MCL69 | Unavailable | 41 | \$10,512,648.69 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | Cha ramant | 41 | \$10,512,648.69 | 100% | | | 0 | _ |
| | | | , , , , 0 | 20070 | ψυ.συ | | Ť | |
| | | | | | 1 | 1 | | _ |

| 2120MCL 77 | PROVIDENT FUNDING | 21 | ¢4.720.000.00 | 01 2207 | 0 00 00 | NIAO | |
|--------------------|---------------------------------------|-----------------|---|----------------------|----------|-----------|---|
| 3138MCL77 | ASSOCIATES, L.P. | 21 | \$4,729,800.00 | 81.32% | · | NA 0 | |
| | Unavailable | 4 | \$1,086,500.00 | 18.68% | <u> </u> | NA 0 | |
| Total | | 25 | \$5,816,300.00 | 100% | 0 \$0.00 | 0 | _ |
| 3138MCL85 | Unavailable | 40 | \$9,651,600.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 40 | \$9,651,600.00 | 100% | 0 \$0.00 | 0 | |
| 3138MCL93 | Unavailable | 5 | \$1,620,800.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 5 | \$1,620,800.00 | 100% | 0 \$0.00 | 0 | _ |
| 3138MCLA0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$553,000.00 | 5.27% | 0 \$0.00 | NA 0 | |
| | Unavailable | 28 | \$9,932,600.00 | 94.73% | 0 \$0.00 | NA 0 | |
| Total | | 30 | \$10,485,600.00 | 100% | 0 \$0.00 | 0 | |
| 3138MCLB8 | Unavailable | 8 | \$2,545,000.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 8 | \$2,545,000.00 | 100% | 0 \$0.00 | 0 | |
| 3138MCLC6 | Unavailable | 16 | \$4,662,300.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | Onavanable | 16 | \$4,662,300.00 | 100% | | 0 | |
| | | | | | | | |
| 3138MCLD4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 43 | \$13,282,596.64 | 80.93% | 0 \$0.00 | NA 0 | |
| | Unavailable | 10 | \$3,129,000.00 | 19.07% | | NA 0 | |
| Total | | 53 | \$16,411,596.64 | 100% | 0 \$0.00 | 0 | |
| 3138MCLE2 | Unavailable | 35 | \$10,631,000.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 35 | \$10,631,000.00 | 100% | 0 \$0.00 | 0 | |
| 3138MCLF9 | Unavailable | 5 | \$1,424,200.00 | 100% | 0 \$0.00 | NA 0 | |
| Total | Onavanable | 5 | \$1,424,200.00 | 100% | | 0 | |
| 2120MCL C7 | T | 17 | ¢4.504.921.20 | 1000 | 0 \$0.00 | NIA | |
| 3138MCLG7 Total | Unavailable | 17 17 | \$4,584,831.30 \$4,584,831.30 | 100% 100 % | | NA 0 0 | |
| | | | . , , | | | | |
| 3138MCLH5 | Unavailable | 15 | \$4,215,685.66 | 100% | <u> </u> | NA 0 | |
| Total | | 15 | \$4,215,685.66 | 100% | 90.00 | 0 | |
| 3138MCLJ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$103,836.32 | 2.36% | · | NA 0 | |
| | Unavailable | 15 | \$4,300,935.00 | 97.64% | <u> </u> | NA 0 | |
| Total | | 16 | \$4,404,771.32 | 100% | 0 \$0.00 | 0 | |
| 3138MCLK8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$9,962,905.85 | 60.77% | 0 \$0.00 | NA 0 | |

| | Unavailable | 22 | \$6,430,723.91 | 39.23% | 0 \$0.00 | NA 0 |) |
|--------------|-------------------|--|----------------------|--------|----------|----------|----------|
| Total | | 56 | \$16,393,629.76 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLL6 | Unavailable | 22 | \$6,391,420.97 | 100% | 0 \$0.00 | NA 0 |) |
| Total | | 22 | \$6,391,420.97 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLM4 | Unavailable | 27 | \$7,810,500.00 | 100% | 0 \$0.00 | NA 0 |) |
| Total | | 27 | \$7,810,500.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLN2 | Unavailable | 9 | \$2,212,100.00 | 100% | | NA 0 |) |
| Total | | 9 | \$2,212,100.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLP7 | Unavailable | 14 | \$2,962,500.00 | 100% | 0 \$0.00 | NA 0 |) |
| Total | | 14 | \$2,962,500.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLQ5 | PROVIDENT FUNDING | 29 | \$6,974,300.00 | 79.86% | 0 \$0.00 | NA 0 | |
| 5136WCLQ3 | ASSOCIATES, L.P. | | · · | | · | | |
| | Unavailable | 8 | \$1,758,400.00 | 20.14% | 1 | NA 0 |) |
| Total | | 37 | \$8,732,700.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLR3 | Unavailable | 25 | \$5,631,150.00 | 100% | | NA 0 | 1 |
| Total | | 25 | \$5,631,150.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLS1 | Unavailable | 7 | \$2,594,000.00 | 100% | | NA 0 |) |
| Total | | 7 | \$2,594,000.00 | 100% | 0 \$0.00 | 0 |) |
| | | | | | | | |
| 3138MCLT9 | PROVIDENT FUNDING | 16 | \$4,762,550.00 | 90.38% | 0 \$0.00 | NA 0 |) |
| | ASSOCIATES, L.P. | | · · | | · | | |
| | Unavailable | 2 | \$507,000.00 | 9.62% | | NA 0 | 1 |
| Total | | 18 | \$5,269,550.00 | 100% | 0 \$0.00 | 0 |) |
| 2420740444 | | | DO 110 000 00 | 1000 | 0 000 | 77.4.6 | _ |
| 3138MCLU6 | Unavailable | 7 | \$2,118,000.00 | 100% | | NA 0 | |
| Total | | 7 | \$2,118,000.00 | 100% | 0 \$0.00 | 0 | <u> </u> |
| 21207464744 | ** " | | Φ2 225 000 00 | 1000 | 0 00 | NT 4 C | + |
| 3138MCLV4 | Unavailable | 7 | \$2,325,800.00 | 100% | | NA 0 | + |
| Total | | 7 | \$2,325,800.00 | 100% | 0 \$0.00 | 0 |) |
| 212014013112 | 77 '1 1 1 | 40 | Φ14 122 650 00 | 1000 | 0 00 | NTA C | |
| 3138MCLW2 | Unavailable | 48 | \$14,133,650.00 | 100% | | NA 0 | |
| Total | | 48 | \$14,133,650.00 | 100% | 0 \$0.00 | 0 | <u>'</u> |
| 21201401370 | 77 '1 1 1 | 1.1 | Φ2.452.200.00 | 1000 | 0 00 | NTA C | + |
| 3138MCLX0 | Unavailable | 11 | \$2,453,200.00 | 100% | | NA 0 | |
| Total | | 11 | \$2,453,200.00 | 100% | 0 \$0.00 | 0 | ' |
| 21201401370 | 77 '1 1 1 | 4.1 | ¢10.001.707.65 | 1000 | 0 40.00 | D.T.A. C | + |
| 3138MCLY8 | Unavailable | 41 | \$10,891,705.65 | 100% | | NA 0 | - |
| Total | | 41 | \$10,891,705.65 | 100% | 0 \$0.00 | 0 | <u>'</u> |
| | | | | | | | <u> </u> |

| 3138MCLZ5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$5,351,691.59 | 54.65% | \$0.00 | NA | 0 |
|--------------------|---------------------------------------|----|-----------------------------|----------|----------|--------|---|
| | Unavailable | 16 | \$4,441,200.00 | 45.35% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$9,792,891.59 | 100% | | - | 0 |
| | | | | | 1 | | |
| 3138MCMA9 | Unavailable | 8 | \$2,137,000.00 | 100% | | NA | 0 |
| Total | | 8 | \$2,137,000.00 | 100% | 0 \$0.00 | | 0 |
| 3138MCMB7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$5,131,300.00 | 84.49% (| \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,000.00 | 15.51% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$6,073,300.00 | 100% | \$0.00 | | 0 |
| 3138MCMC5 | Unavailable | 15 | \$3,699,700.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$3,699,700.00 | 100% | 0 \$0.00 | | 0 |
| 3138MCMD3 | Unavailable | 40 | \$11,551,950.00 | 100% (| 0 \$0.00 | NA | 0 |
| Total | | 40 | \$11,551,950.00 | 100% | | | 0 |
| | | | | | | | |
| 3138MCME1 | Unavailable | 11 | \$3,008,500.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$3,008,500.00 | 100% | \$0.00 | | 0 |
| 3138MCMF8 | Unavailable | 36 | \$9,932,641.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$9,932,641.00 | 100% | \$0.00 | | 0 |
| 3138MCMG6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$6,499,800.00 | 77.82% | · | NA | |
| | Unavailable | 6 | \$1,852,500.00 | 22.18% | | NA | |
| Total | | 33 | \$8,352,300.00 | 100% | \$0.00 | | 0 |
| 3138MCMH4 | Unavailable | 30 | \$9,243,900.00 | 100% (| 0 \$0.00 | NA | 0 |
| Total | | 30 | \$9,243,900.00 | 100% | | | 0 |
| 3138MCMJ0 | Unavailable | 35 | \$9,785,050.00 | 100% (| 0 \$0.00 | NA | 0 |
| Total | Chavanaore | 35 | \$9,785,050.00 | 100% | | | 0 |
| | | | | | | | |
| 3138MCMK7 | Unavailable | 4 | \$1,135,000.00 | 100% | | NA | |
| Total | | 4 | \$1,135,000.00 | 100% | \$0.00 | | 0 |
| 3138MCML5 | Unavailable | 10 | \$2,490,600.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,490,600.00 | 100% | 0 \$0.00 | | 0 |
| 3138MCMM3 | Unavailable | 7 | \$2,357,100.00 | 100% (| 0 \$0.00 | NA | 0 |
| Total | | 7 | \$2,357,100.00 | 100% | <u> </u> | | 0 |
| 3138MCP24 | Unavailable | 17 | \$2,735,324.66 | 100% (| 0 \$0.00 | NA | 0 |
| C 1 2 01/1 C 1 2 T | O 114 7 4114010 | 1/ | $\Psi_{-}^{2}, 133, 327.00$ | 10070 | Ψ0.00 | 1 11 7 | J |

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| Total | | 17 | \$2,735,324.66 | 100% 0 | \$0.00 | | 0 | |
|---|----------------------|----|----------------------------------|----------|--------------|-------|--------|--|
| 3138MCP32 | Unavailable | 18 | \$2,397,978.53 | 100% 0 | \$0.00 | NA | 0 | |
| Total Total | Chavanaoic | 18 | \$2,397,978.53 | 100% 0 | | 11/1 | 0 | |
| | | | , _, _ , _ , | | 7 | | Ť | |
| 3138MCP40 | Unavailable | 15 | \$1,275,643.30 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,275,643.30 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MCP57 | Unavailable | 19 | \$7,813,998.33 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$7,813,998.33 | 100% 0 | \$0.00 | | 0 | |
| 3138MCP65 | Unavailable | 26 | ¢0 761 755 46 | 100% 0 | \$0.00 | NA | Λ | |
| | Unavanable | 26 | \$9,761,755.46 \$0,761,755.46 | 100% 0 | | NA | n | |
| Total | | 20 | \$9,761,755.46 | 100% 0 | \$0.00 | | V | |
| 3138MCP73 | Unavailable | 27 | \$8,401,131.98 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 27 | \$8,401,131.98 | 100% 0 | | 11/1 | 0 | |
| Total | | 27 | ψ0,401,131.70 | 100 /6 0 | ΨΟ.ΟΟ | | | |
| 3138MCP81 | Unavailable | 26 | \$6,682,926.87 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,682,926.87 | 100% 0 | | | 0 | |
| | | | , , | | | | | |
| 3138MCP99 | Unavailable | 28 | \$5,691,273.74 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,691,273.74 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MCPQ1 | Unavailable | 10 | \$1,732,512.42 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,732,512.42 | 100% 0 | \$0.00 | | 0 | |
| | | | + c co = 0 = 0 = 0 | 40004 | 40.00 | | | |
| 3138MCPR9 | Unavailable | 23 | \$6,605,879.23 | 100% 0 | | NA | | |
| Total | | 23 | \$6,605,879.23 | 100% 0 | \$0.00 | | 0 | |
| 3138MCPS7 | Unavailable | 8 | \$2,495,923.83 | 100% 0 | \$0.00 | NA | 0 | |
| Total | ond variable | 8 | \$2,495,923.83 | 100% 0 | | | 0 | |
| | | | , , , | | , | | | |
| 3138MCPT5 | Unavailable | 9 | \$2,442,992.86 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,442,992.86 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MCPU2 | Unavailable | 5 | \$2,372,280.65 | 100% 0 | | NA | 0 | |
| Total | | 5 | \$2,372,280.65 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138MCPV0 | Unavailable | 9 | \$2,428,508.67 | 100% 0 | 1 | NA | 0 | |
| Total | | 9 | \$2,428,508.67 | 100% 0 | \$0.00 | | 0 | |
| 3138MCPW8 | Linovoilable | 0 | \$2 407 440 20 | 100% 0 | \$0.00 | NT A | 0 | |
| Total | Unavailable | 8 | \$2,487,448.39 \$2,487,448.39 | 100% 0 | | NA | 0 | |
| l Utai | | 0 | Ψ 4,407,440.3 9 | 100% | Φυ.υυ | | V | |
| 3138MCPX6 | Unavailable | 7 | \$2,152,300.83 | 100% 0 | \$0.00 | NA | 0 | |
| 2 1 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | C II a v all a c l c | , | Ψ2,102,000.00 | 100/00 | Ψυ.υυ | 1 117 | \sim | |

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| TD 4 1 | | | \$2.152.200.02 | 1000 | 40.00 | | ٦ |
|-----------|--------------|----|--------------------------|---------|--------|------|---|
| Total | | 7 | \$2,152,300.83 | 100% 0 | \$0.00 | | 0 |
| 3138MCPY4 | Unavailable | 9 | \$2,286,345.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,286,345.70 | 100% 0 | | | 0 |
| | | | | | | | Ц |
| 3138MCPZ1 | Unavailable | 6 | \$1,565,594.08 | 100% 0 | | NA | 0 |
| Total | | 6 | \$1,565,594.08 | 100% 0 | \$0.00 | | 0 |
| 3138MCQ23 | Unavailable | 25 | \$6,437,676.71 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,437,676.71 | 100% 0 | | | 0 |
| | | | | | | | |
| 3138MCQ31 | Unavailable | 14 | \$4,256,177.12 | 100% 0 | | NA | 0 |
| Total | | 14 | \$4,256,177.12 | 100% 0 | \$0.00 | | 0 |
| 3138MCQ49 | Unavailable | 21 | \$4,809,649.66 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,809,649.66 | 100% 0 | · | 1111 | 0 |
| | | | + 1,000 ye 11 00 0 | | 7 | | Ť |
| 3138MCQ56 | Unavailable | 14 | \$3,690,425.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,690,425.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MCQ64 | Unavailable | 27 | \$7,389,120.19 | 100% 0 | | NA | |
| Total | | 27 | \$7,389,120.19 | 100% 0 | \$0.00 | | 0 |
| 3138MCQ72 | Unavailable | 19 | \$5,044,209.06 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,044,209.06 | 100% 0 | \$0.00 | | 0 |
| 3138MCQ80 | Unavailable | 6 | \$1,492,141.43 | 100% 0 | \$0.00 | NA | n |
| Total | Onavanaoic | 6 | \$1,492,141.43 | 100% 0 | | | 0 |
| | | | ψ1, 13 <u>2</u> ,2 11 10 | 20070 | φονο | | Ů |
| 3138MCQA5 | Unavailable | 16 | \$2,305,021.51 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,305,021.51 | 100% 0 | \$0.00 | | 0 |
| 3138MCQB3 | Unavailable | 7 | \$3,417,617.74 | 100% 0 | \$0.00 | NA | 0 |
| Total | C NA VALACIO | 7 | \$3,417,617.74 | 100% 0 | | | 0 |
| | | | , , | | | | |
| 3138MCQC1 | Unavailable | 25 | \$6,242,423.74 | 100% 0 | | NA | 0 |
| Total | | 25 | \$6,242,423.74 | 100% 0 | \$0.00 | | 0 |
| 2120MCODO | TT | 10 | ¢2.047.220.12 | 1000/ 0 | Φ0.00 | NT A | |
| 3138MCQD9 | Unavailable | 10 | \$2,047,230.13 | 100% 0 | 1 | NA | 0 |
| Total | | 10 | \$2,047,230.13 | 100% 0 | \$0.00 | | V |
| 3138MCQE7 | Unavailable | 26 | \$7,580,820.14 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,580,820.14 | 100% 0 | | | 0 |
| | | | h | 40000 | | | |
| 3138MCQF4 | Unavailable | 31 | \$6,640,334.00 | 100% 0 | \$0.00 | NA | 0 |

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| - I | | 1 | h < < 40 - 22 + 22 - 1 | 400 20 - | ** | | |
|--------------------|-------------|-----|----------------------------------|----------|--------|--------|-------|
| Total | | 31 | \$6,640,334.00 | 100% 0 | \$0.00 | | 0 |
| 3138MCQG2 | Unavailable | 17 | \$2,260,686.73 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,260,686.73 | 100% 0 | | | 0 |
| | | | | | | | |
| 3138MCQH0 | Unavailable | 12 | \$2,371,390.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,371,390.70 | 100% 0 | \$0.00 | | 0 |
| 3138MCQJ6 | Unavailable | 25 | \$9,018,041.67 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,018,041.67 | 100% 0 | | | 0 |
| 24207420742 | ** | | *** | 10000 | 40.00 | | 0 |
| 3138MCQK3 | Unavailable | 8 | \$2,130,767.75 | 100% 0 | | NA | 0 |
| Total | | 8 | \$2,130,767.75 | 100% 0 | \$0.00 | | 0 |
| 3138MCQL1 | Unavailable | 17 | \$6,418,325.75 | 100% 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 17 | \$6,418,325.75 | 100% 0 | 1 | 1 17 1 | 0 |
| 1000 | | 1 | ψ0,110,020.70 | 100 /0 0 | φοισσ | | |
| 3138MCQM9 | Unavailable | 19 | \$4,659,231.34 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,659,231.34 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MCQN7 | Unavailable | 16 | \$2,350,164.31 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,350,164.31 | 100% 0 | \$0.00 | | 0 |
| 3138MCQP2 | Unavailable | 21 | \$5,545,399.60 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,545,399.60 | 100% 0 | \$0.00 | | 0 |
| 2129MCOOO | Unovoilable | 33 | \$9.409.947.22 | 100% 0 | 00.00 | NI A | 0 |
| 3138MCQQ0 Total | Unavailable | 33 | \$8,408,847.23 \$8,408,847.23 | 100% 0 | | NA | 0 |
| lotai | | 33 | \$0,400,047.23 | 100 % 0 | φυ.υυ | | U |
| 3138MCQR8 | Unavailable | 19 | \$2,527,987.64 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,527,987.64 | 100% 0 | \$0.00 | | 0 |
| 3138MCQS6 | Unavailable | 11 | \$3,228,800.03 | 100% 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 11 | \$3,228,800.03 | 100% 0 | | | 0 |
| 1 0001 | | | φυ,==ο,σοσουσυ | 100700 | φσσσ | | Ů |
| 3138MCQT4 | Unavailable | 17 | \$4,960,249.13 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,960,249.13 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | igdot |
| 3138MCQU1 | Unavailable | 7 | \$1,574,450.78 | 100% 0 | | NA | 0 |
| Total | | 7 | \$1,574,450.78 | 100% 0 | \$0.00 | | 0 |
| 3138MCQV9 | Unavailable | 7 | \$1,724,245.28 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,724,245.28 | 100% 0 | \$0.00 | | 0 |
| 3138MCQW7 | Unavailable | 17 | \$5,116,691.18 | 100% 0 | \$0.00 | NA | 0 |
| DI30MCQW/ | Onavanable | 1 / | \$3,110,091.18 | 100% | \$0.00 | INA | U |

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| | 17 | \$5,116.691.18 | 100% | \$0.00 | | 0 | |
|--------------------------|--|---|--|--------------------------------------|--|-------------|-------------|
| | | \$\$\$110,05 IVIO | 100 /0 | , | | Ĭ | |
| Unavailable | 13 | \$3,408,431.76 | 100% | \$0.00 | NA | 0 | |
| | 13 | \$3,408,431.76 | 100% | \$0.00 | | 0 | |
| | | | | | | Ц | |
| Unavailable | | | | | | | |
| | 4 | \$1,035,618.45 | 100% | \$0.00 | | U | |
| Unavailable | 12 | \$3,335,400,00 | 100% (| \$0.00 | NA | 0 | <u> </u> |
| | 12 | \$3,335,400.00 | | · · | | 0 | |
| | | | | | | | |
| Unavailable | 32 | \$9,960,420.00 | | | NA | 0 | |
| | 32 | \$9,960,420.00 | 100% | \$0.00 | | 0 | |
| Unavailabla | 0 | ¢1 122 909 00 | 1000/ (| \$0.00 | NI A | Λ | _ |
| Onavanable | | | | | INA | | |
| | 0 | \$1,123,090.00 | 100 /6 (| \$0.00 | | V | |
| Unavailable | 10 | \$1,976,642.86 | 100% (| \$0.00 | NA | 0 | |
| | 10 | \$1,976,642.86 | 100% | \$0.00 | | 0 | |
| | | | | | | Ц | <u></u> |
| Unavailable | 41 | \$11,119,073.00 | | 1 | NA | | |
| | 41 | \$11,119,073.00 | 100% | \$0.00 | | 0 | |
| Unavailable | 38 | \$0.501.888.16 | 100% (| \$0.00 | NΔ | 0 | |
| Onavanaoic | | | | | IVA | - | |
| | | \$2,50 0 1,00 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 | 20070 | 4310 | | Ť | |
| STERLING SAVINGS | 81 | \$22,499,626.66 | 100% (| \$0.00 | NA | 0 | |
| DANK | 81 | \$22,499,626,66 | 100% (| \$0.00 | | 0 | |
| | 02 | ψ == ,:>>,e=0:00 | 20070 | , | | Ť | |
| STERLING SAVINGS | 17 | \$1,662,880.00 | 100% (| \$0.00 | NA | 0 | |
| Druvic | 17 | \$1,662,880.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | |
| STERLING SAVINGS | 13 | \$1,780,031.00 | 100% | \$0.00 | NA | 0 | |
| Diffici | 13 | \$1,780,031,00 | 100% | \$0.00 | | 0 | |
| | | \$1,7.00,001000 | 100 /0 | , | | Ĭ | |
| STERLING SAVINGS BANK | 13 | \$3,518,450.00 | 100% | \$0.00 | NA | 0 | |
| | 13 | \$3,518,450.00 | 100% | \$0.00 | | 0 | |
| | | | | | | П | |
| STERLING SAVINGS BANK | 7 | \$1,690,905.00 | 100% | \$0.00 | NA | 0 | |
| | 7 | \$1,690,905.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK | Unavailable | Unavailable 13 \$3,408,431.76 13 \$3,408,431.76 Unavailable 4 \$1,035,618.45 Unavailable 12 \$3,335,400.00 Unavailable 32 \$9,960,420.00 Unavailable 8 \$1,123,898.00 Unavailable 10 \$1,976,642.86 Unavailable 10 \$1,976,642.86 Unavailable 41 \$11,119,073.00 Unavailable 38 \$9,501,888.16 Unavailable 38 \$9,501,888.16 STERLING SAVINGS BANK 17 \$1,662,880.00 STERLING SAVINGS BANK 13 \$1,780,031.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 STERLING SAVINGS BANK 13 \$3,518,450.00 | Unavailable 13 \$3,408,431.76 100% (| Unavailable 13 \$3,408,431.76 100% 0 \$0.00 Unavailable 4 \$1,035,618.45 100% 0 \$0.00 Unavailable 12 \$3,335,400.00 100% 0 \$0.00 Unavailable 32 \$9,960,420.00 100% 0 \$0.00 Unavailable 8 \$1,123,898.00 100% 0 \$0.00 Unavailable 8 \$1,123,898.00 100% 0 \$0.00 Unavailable 10 \$1,976,642.86 100% 0 \$0.00 Unavailable 31 \$1,119,073.00 100% 0 \$0.00 Unavailable 32 \$9,960,420.00 100% 0 \$0.00 STERLING SAVINGS 81 \$22,499,626.66 100% 0 \$0.00 STERLING SAVINGS 13 \$1,780,031.00 100% 0 \$0.00 STERLING SAVINGS 13 \$1,780,031.00 100% 0 \$0.00 STERLING SAVINGS 13 \$1,780,031.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 13 \$3,518,450.00 100% 0 \$0.00 STERLING SAVINGS 7 \$1,690,905.00 100% 0 \$0.00 | Unavailable | Unavailable |

| T | CEEDI DIC CAMBICO | 1 | Т | T | Т Г | 1 | T |
|-----------|---------------------------|-----------------|---|---------------------------|---------------|----|---|
| 3138MCS70 | STERLING SAVINGS BANK | 45 | \$13,508,974.00 | 100% 0 | · | NA | |
| Total | | 45 | \$13,508,974.00 | 100% 0 | \$0.00 | (| 0 |
| 3138MCS88 | STERLING SAVINGS BANK | 129 | \$33,851,513.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,851,513.00 | 100% 0 | \$0.00 | (| 0 |
| 3138MCS96 | STERLING SAVINGS BANK | 43 | \$9,682,864.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,682,864.70 | 100% 0 | \$0.00 | (| 0 |
| 3138MCSY1 | STERLING SAVINGS BANK | 93 | \$24,133,286.73 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,133,286.73 | 100% 0 | \$0.00 | (| 0 |
| 3138MCSZ8 | STERLING SAVINGS BANK | 53 | \$5,953,253.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,953,253.00 | 100% 0 | \$0.00 | (| 0 |
| 3138MCTA2 | STERLING SAVINGS BANK | 19 | \$2,771,920.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,771,920.00 | 100% 0 | \$0.00 | (| 0 |
| 3138MCV27 | SUNTRUST MORTGAGE INC. | 40 | \$6,514,860.28 | 75.19% 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 13 53 | \$2,149,656.73 \$8,664,517.01 | 24.81% 0 100% 0 | | NA | 0 |
| Total | | 55 | \$0,00 4 ,517.01 | 100% | \$0.00 | ľ | |
| 3138MCV35 | SUNTRUST MORTGAGE INC. | 75 | \$5,117,076.00 | | | NA | |
| | Unavailable | 5 | \$333,205.20 | 6.11% 0 | | NA | |
| Total | | 80 | \$5,450,281.20 | 100% 0 | \$0.00 | | 0 |
| 3138MCV43 | SUNTRUST MORTGAGE INC. | 11 | \$6,289,327.70 | 42.05% 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$8,667,386.34 | 57.95% 0 | | NA | |
| Total | | 27 | \$14,956,714.04 | 100% 0 | \$0.00 | | 0 |
| 3138MCV50 | SUNTRUST MORTGAGE INC. | 57 | \$5,486,688.25 | 98.14% 0 | · | NA | |
| | Unavailable | 1 | \$103,719.31 | 1.86% 0 | | NA | |
| Total | | 58 | \$5,590,407.56 | 100% 0 | \$0.00 | | 0 |
| 3138MCV68 | SUNTRUST MORTGAGE INC. | 51 | \$11,333,382.33 | 100% 0 | \$0.00 | NA | |
| Total | | 51 | \$11,333,382.33 | 100% 0 | \$0.00 | (| 0 |

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| | | | | | | Ц | |
|----------------------------|---|------------------------------------|--------|---|---|------|---|
| SUNTRUST MORTGAGE INC. | 49 | \$10,599,012.02 | 98.4% | 0 \$0.00 | NA | 0 | |
| Unavailable | 1 | \$172,779.00 | 1.6% | 0 \$0.00 | NA | 0 | |
| | 50 | \$10,771,791.02 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | H | |
| SUNTRUST MORTGAGE INC. | 15 | \$2,813,750.26 | 92.23% | 0 \$0.00 | NA | 0 | |
| Unavailable | 1 | \$237,180.08 | | | NA | 0 | |
| | 16 | \$3,050,930.34 | 100% | 90.00 | | 0 | |
| CLINITED LIGHT MODIFICA CE | | | | | | H | |
| INC. | 10 | \$1,166,018.18 | | · | | Ш | |
| Unavailable | 1 | \$123,840.39 | | | | | |
| | 11 | \$1,289,858.57 | 100% | 90.00 | | 0 | _ |
| SUNTRUST MORTGAGE | 13 | \$1,130,342.31 | 46.83% | 0 \$0.00 | NA | 0 | |
| | 14 | \$1,283,120,47 | 53.17% | 0 \$0.00 | NA | 0 | |
| e na , unacio | 27 | | | | | 0 | |
| | | . , , | | · | | П | |
| SUNTRUST MORTGAGE INC. | 11 | \$1,300,700.59 | 36.78% | 0 \$0.00 | NA | 0 | |
| Unavailable | 19 | \$2,235,950.69 | 63.22% | 0 \$0.00 | NA | 0 | |
| | 30 | \$3,536,651.28 | 100% | 0 \$0.00 | | 0 | |
| CLINED LICE MODEC A CE | | | | | | H | |
| INC. | 80 | \$10,983,517.74 | | · | | Ш | |
| Unavailable | | \$2,906,652.16 | | | NA | 0 | |
| | 101 | \$13,890,169.90 | 100% | 90.00 | | 0 | |
| SUNTRUST MORTGAGE | 104 | \$26,627,784.99 | 91.84% | 0 \$0.00 | NA | 0 | |
| | 9 | \$2,365,252,67 | 8.16% | 0 \$0.00 | NA | 0 | |
| | 113 | \$28,993,037.66 | | | | 0 | |
| | | | | | | Ц | |
| SUNTRUST MORTGAGE INC. | 10 | \$2,361,269.64 | 100% | 0 \$0.00 | NA | 0 | |
| | 10 | \$2,361,269.64 | 100% | 0 \$0.00 | | 0 | |
| | - | | | | | H | |
| SUNTRUST MORTGAGE INC. | 8 | \$1,569,657.00 | 100% | 0 \$0.00 | NA | 0 | |
| | | | | | | 1 | |
| | 8 | \$1,569,657.00 | 100% | 0 \$0.00 | | 0 | |
| | Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable | INC. Unavailable 1 50 50 | INC. | INC. Unavailable 1 \$172,779.00 1.6% 50 \$10,771,791.02 100% SUNTRUST MORTGAGE INC. | INC. 49 \$10,\$59,012.02 98.4% 0 \$0.00 Unavailable 1 \$172,779.00 1.6% 0 \$0.00 SUNTRUST MORTGAGE 15 \$2,813,750.26 92.23% 0 \$0.00 Unavailable 1 \$237,180.08 7.77% 0 \$0.00 SUNTRUST MORTGAGE 16 \$3,050,930.34 100% 0 \$0.00 SUNTRUST MORTGAGE 10 \$1,166,018.18 90.4% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,289,858.57 100% 0 \$0.00 SUNTRUST MORTGAGE 13 \$1,130,342.31 46.83% 0 \$0.00 SUNTRUST MORTGAGE 13 \$1,130,342.31 46.83% 0 \$0.00 SUNTRUST MORTGAGE 14 \$1,283,120.47 \$53.17% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,300,700.59 36.78% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,300,700.59 36.78% 0 \$0.00 SUNTRUST MORTGAGE 19 \$2,235,950.69 63.22% 0 \$0.00 SUNTRUST MORTGAGE 19 \$2,235,950.69 63.22% 0 \$0.00 SUNTRUST MORTGAGE 10 \$13,890,169.90 100% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 104 \$26,627,784.99 91.84% 0 \$0.00 SUNTRUST MORTGAGE 105,2365,252.67 \$8.16% 0 \$0.00 SUNTRUST MORTGAGE 105,2365,252.67 \$8.16% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105,2361,269.64 100% 0 \$0.00 SUNTRUST MORTGAGE 105, | INC. | INC. 49 \$10,599,012.02 98.4% 0 \$0.00 NA 0 |

| | Unavailable | 6 | \$1,556,114.41 | 41.54% | 0 \$0.00 | NA | 0 |
|-----------|---------------------------|-----|------------------|--------|----------|----|---|
| Total | | 16 | \$3,746,480.41 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MCW59 | SUNTRUST MORTGAGE INC. | 24 | \$2,836,135.89 | 48.81% | 0 \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,973,896.24 | 51.19% | 0 \$0.00 | NA | 0 |
| Total | | 49 | \$5,810,032.13 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MCW67 | SUNTRUST MORTGAGE INC. | 29 | \$4,000,634.32 | 33.93% | 0 \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,791,058.57 | 66.07% | 0 \$0.00 | NA | 0 |
| Total | | 86 | \$11,791,692.89 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MCW75 | SUNTRUST MORTGAGE INC. | 11 | \$2,775,337.26 | 50.18% | · | NA | |
| | Unavailable | 13 | \$2,755,500.26 | 49.82% | | NA | 0 |
| Total | | 24 | \$5,530,837.52 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MCW83 | SUNTRUST MORTGAGE INC. | 80 | | 15.02% | 0 \$0.00 | NA | |
| | Unavailable | 426 | \$120,709,430.21 | 84.98% | | NA | 0 |
| Total | | 506 | \$142,052,401.41 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138MCW91 | SUNTRUST MORTGAGE INC. | 2 | \$181,586.49 | 15.41% | · | NA | |
| | Unavailable | 10 | \$996,499.88 | 84.59% | | NA | |
| Total | | 12 | \$1,178,086.37 | 100% | 0 \$0.00 | | 0 |
| 3138MCWA8 | SUNTRUST MORTGAGE | 20 | \$4,342,361.43 | 100% | 0 \$0.00 | NA | 0 |
| | INC. | | | 100% | · | | 0 |
| Total | + | 20 | \$4,342,361.43 | 100% | 90.00 | | U |
| 3138MCWB6 | SUNTRUST MORTGAGE INC. | 12 | \$1,646,063.92 | 100% | 0 \$0.00 | NA | 0 |
| Total | irve. | 12 | \$1,646,063.92 | 100% | 0 \$0.00 | | 0 |
| 1000 | | 12 | ψ1,010,000.52 | 100 /0 | Ψοιου | | |
| 3138MCWC4 | SUNTRUST MORTGAGE INC. | 15 | \$1,282,690.42 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,282,690.42 | 100% | 0 \$0.00 | | 0 |
| | | | , | | | | |
| 3138MCWD2 | SUNTRUST MORTGAGE INC. | 208 | \$59,558,733.16 | 64.46% | 0 \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,836,014.81 | 35.54% | 0 \$0.00 | NA | 0 |
| Total | | 322 | \$92,394,747.97 | 100% | 0 \$0.00 | | 0 |
| 3138MCWE0 | SUNTRUST MORTGAGE | 16 | \$3,343,367.30 | 100% | 0 \$0.00 | NA | 0 |

| | INC. | | | | | | |
|----------------|---------------------------|-----|------------------|--------|----------|--------|----------|
| Total | | 16 | \$3,343,367.30 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | | | | | | + |
| 3138MCWF7 | INC. | 16 | \$2,901,174.79 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$2,901,174.79 | 100% | 0 \$0.00 | | 0 |
| | CLINEDIUGE MODECA CE | | | | | | + |
| 3138MCWG5 | SUNTRUST MORTGAGE INC. | 167 | \$50,785,325.06 | 67.49% | 0 \$0.00 | NA | 0 |
| | Unavailable | 78 | \$24,468,625.83 | 32.51% | 0 \$0.00 | NA | 0 |
| Total | | 245 | \$75,253,950.89 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | | | | | | |
| 3138MCWH3 | INC. | 122 | \$39,001,813.65 | 13.52% | 0 \$0.00 | NA | 0 |
| | Unavailable | 777 | \$249,457,535.99 | 86.48% | 0 \$0.00 | NA | 0 |
| Total | | 899 | \$288,459,349.64 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | | | | <u> </u> | | \vdash |
| 3138MCWJ9 | INC. | 11 | \$1,842,138.46 | 100% | · | NA | |
| Total | | 11 | \$1,842,138.46 | 100% | 0 \$0.00 | | 0 |
| | CLINITALIST MODTCACE | | | | | | + |
| 3138MCWK6 | SUNTRUST MORTGAGE INC. | 5 | \$1,376,808.45 | 61.74% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$853,256.08 | 38.26% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,230,064.53 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | | | | | | \vdash |
| 3138MCWL4 | INC. | 5 | \$888,215.32 | 70.33% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$374,739.86 | 29.67% | | NA | 0 |
| Total | | 6 | \$1,262,955.18 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | | | | | | \vdash |
| 3138MCWM2 | INC. | 9 | \$5,523,883.89 | 40.94% | 0 \$0.00 | NA | |
| | Unavailable | 13 | \$7,969,939.30 | 59.06% | | NA | 0 |
| Total | | 22 | \$13,493,823.19 | 100% | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE | _ | 4004.777.00 | | | | |
| 3138MCWN0 | INC. | 7 | \$904,575.00 | 77.15% | · · | NA | |
| | Unavailable | 1 | \$267,920.00 | 22.85% | 1 | NA | 0 |
| Total | | 8 | \$1,172,495.00 | 100% | 0 \$0.00 | | 0 |
| 2120MCWD5 | SUNTRUST MORTGAGE | 10 | ¢1 020 257 00 | 1000 | 0 00 00 | B.T.A. | |
| 3138MCWP5 | INC. | 12 | \$1,838,357.80 | 100% | · · | NA | |
| Total | | 12 | \$1,838,357.80 | 100% | 0 \$0.00 | | 0 |
| 3138MCWQ3 | SUNTRUST MORTGAGE | 13 | \$2,651,353.73 | 96.6% | 0 \$0.00 | NA | 0 |
| DI JOINIC W QJ | SUNTRUST MURTUAGE | 13 | φ2,031,333./3 | 90.0% | \$0.00 | INA | |

| | INC. | | | | | | | |
|-----------|---------------------------|----|-----------------|----------|--------|----|---|---|
| | Unavailable | 1 | \$93,353.24 | 3.4% (| \$0.00 | NA | 0 | |
| Total | | 14 | \$2,744,706.97 | 100% (| \$0.00 | | 0 | |
| 3138MCWR1 | SUNTRUST MORTGAGE INC. | 30 | \$3,055,736.72 | 89.31% (| \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$365,896.49 | 10.69% (| \$0.00 | NA | 0 | |
| Total | Chavanaoic | 36 | \$3,421,633.21 | 100% | · · | | 0 | |
| 3138MCWS9 | SUNTRUST MORTGAGE INC. | 45 | \$2,621,539.51 | 93.9% (| \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$170,268.55 | 6.1% (| - | NA | 0 | |
| Total | | 48 | \$2,791,808.06 | 100% | \$0.00 | | 0 | |
| 3138MCWT7 | SUNTRUST MORTGAGE INC. | 21 | \$2,020,533.52 | 86.58% | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$313,241.87 | 13.42% (| · · | NA | 0 | Щ |
| Total | | 24 | \$2,333,775.39 | 100% | \$0.00 | | 0 | |
| 3138MCWU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,411,584.13 | 100% (| \$0.00 | NA | 0 | |
| Total | | 12 | \$1,411,584.13 | 100% | \$0.00 | | 0 | |
| 3138MCWV2 | SUNTRUST MORTGAGE INC. | 15 | \$2,043,241.66 | 79.2% (| | NA | Ш | |
| TD 4 1 | Unavailable | 4 | \$536,745.30 | 20.8% (| 1 | NA | 0 | |
| Total | | 19 | \$2,579,986.96 | 100% | \$0.00 | | U | |
| 3138MCWW0 | SUNTRUST MORTGAGE INC. | 47 | \$10,309,799.75 | 95.15% (| , i | NA | Ш | |
| | Unavailable | 2 | \$525,750.00 | 4.85% (| | NA | 0 | |
| Total | | 49 | \$10,835,549.75 | 100% | \$0.00 | | 0 | |
| 3138MCWX8 | SUNTRUST MORTGAGE INC. | 51 | \$3,346,255.29 | 53.6% (| \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,896,615.67 | 46.4% (| | NA | 0 | |
| Total | | 92 | \$6,242,870.96 | 100% | \$0.00 | | 0 | |
| 3138MCWY6 | SUNTRUST MORTGAGE INC. | 40 | \$3,909,888.62 | 41.49% (| \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,512,858.67 | 58.51% (| | NA | 0 | |
| Total | | 96 | \$9,422,747.29 | 100% | \$0.00 | | 0 | |
| 3138MCWZ3 | SUNTRUST MORTGAGE INC. | 6 | \$397,200.00 | 34.93% (| \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$739,872.05 | 65.07% | \$0.00 | NA | 0 | |

| Total | | 16 | \$1,137,072.05 | 100% | \$0.00 | | 0 |
|-----------|---------------------------|-----|-----------------|--------|----------|----|---|
| Total | | 10 | Ψ1,157,072.05 | 100 /6 | φυ.υυ | | |
| 3138MCX25 | SUNTRUST MORTGAGE INC. | 20 | \$5,415,091.00 | 17.63% | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$25,303,618.58 | 82.37% | \$0.00 | NA | 0 |
| Total | | 107 | \$30,718,709.58 | 100% | \$0.00 | | 0 |
| 3138MCX33 | SUNTRUST MORTGAGE INC. | 15 | \$1,038,566.56 | 31.82% | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,224,932.50 | 68.18% | \$0.00 | NA | 0 |
| Total | | 47 | \$3,263,499.06 | 100% | \$0.00 | | 0 |
| 3138MCX41 | SUNTRUST MORTGAGE INC. | 12 | \$1,229,214.00 | 29.53% | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,933,433.63 | 70.47% | \$0.00 | NA | 0 |
| Total | | 42 | \$4,162,647.63 | 100% | \$0.00 | | 0 |
| 3138MCX58 | SUNTRUST MORTGAGE INC. | 8 | \$931,200.00 | 35.64% | 0 \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,681,718.69 | 64.36% | \$0.00 | NA | 0 |
| Total | | 22 | \$2,612,918.69 | 100% | \$0.00 | | 0 |
| 3138MCX66 | SUNTRUST MORTGAGE INC. | 45 | \$10,975,458.68 | 15.32% | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$60,686,417.40 | 84.68% | · · | NA | 0 |
| Total | | 260 | \$71,661,876.08 | 100% | \$0.00 | | 0 |
| 3138MCX74 | SUNTRUST MORTGAGE INC. | 39 | \$2,473,011.00 | 87.72% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,146.42 | 12.28% | | NA | _ |
| Total | | 44 | \$2,819,157.42 | 100% | \$0.00 | | 0 |
| 3138MCX82 | SUNTRUST MORTGAGE INC. | 14 | \$1,368,120.00 | 87.92% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$188,000.00 | 12.08% | \$0.00 | NA | 0 |
| Total | | 16 | \$1,556,120.00 | 100% | \$0.00 | | 0 |
| 3138MCX90 | SUNTRUST MORTGAGE INC. | 9 | \$1,904,488.00 | 100% | \$0.00 | NA | 0 |
| Total | | 9 | \$1,904,488.00 | 100% | \$0.00 | | 0 |
| 3138MCXA7 | SUNTRUST MORTGAGE INC. | 2 | \$231,200.00 | 19.39% | \$0.00 | | |
| | Unavailable | 8 | \$961,441.14 | 80.61% | | | |
| Total | | 10 | \$1,192,641.14 | 100% | \$0.00 | | 0 |
| | | | | | | | |

| | | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|--------------|---|
| 3138MCXB5 | SUNTRUST MORTGAGE INC. | 7 | \$941,213.90 | 25.44% 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,758,087.17 | 74.56% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,699,301.07 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MCXC3 | SUNTRUST MORTGAGE INC. | 28 | \$7,698,158.53 | 17% 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$37,593,652.69 | 83% 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$45,291,811.22 | 100% 0 | \$0.00 | | 0 |
| 3138MCXD1 | SUNTRUST MORTGAGE INC. | 29 | \$7,625,320.00 | 30.1% 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$17,711,218.42 | 69.9% 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,336,538.42 | 100% 0 | \$0.00 | | 0 |
| 3138MCXE9 | SUNTRUST MORTGAGE INC. | 16 | \$3,791,680.00 | 57% 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,859,938.11 | 43% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,651,618.11 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MCXF6 | SUNTRUST MORTGAGE INC. | 14 | \$3,197,523.00 | 18.69% 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,912,750.75 | 81.31% 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,110,273.75 | 100% 0 | \$0.00 | | 0 |
| 3138MCXG4 | SUNTRUST MORTGAGE INC. | 32 | \$8,072,843.00 | 28.29% 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$20,460,637.53 | 71.71% 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$28,533,480.53 | 100% 0 | \$0.00 | | 0 |
| 3138MCXH2 | SUNTRUST MORTGAGE INC. | 1 | \$414,000.00 | 20.59% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,597,150.00 | 79.41% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,011,150.00 | 100% 0 | \$0.00 | | 0 |
| 3138MCXJ8 | Unavailable | 3 | \$927,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | O AM I MANOO | 3 | \$927,500.00 | 100% 0 | · | 1,11 | 0 |
| | | | | | | | |
| 3138MCXK5 | SUNTRUST MORTGAGE INC. | 3 | \$1,090,900.00 | 17.42% 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,172,400.00 | 82.58% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,263,300.00 | 100% 0 | \$0.00 | | 0 |
| 3138MCXL3 | SUNTRUST MORTGAGE INC. | 86 | \$23,245,229.33 | 23.83% 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$74,305,647.17 | 76.17% 0 | \$0.00 | NA | 0 |
| | • | | | 1- | | | |

| Total | | 343 | \$97,550,876.50 | 100% | 0 \$0.00 | | 0 | |
|-----------|---------------------------|-----|------------------|--------|----------|----|---|---|
| | | | | | | | | |
| 3138MCXM1 | SUNTRUST MORTGAGE INC. | 5 | \$317,152.00 | 20.27% | · | NA | 0 | |
| | Unavailable | 17 | \$1,247,667.48 | 79.73% | | NA | 0 | |
| Total | | 22 | \$1,564,819.48 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXN9 | Unavailable | 483 | \$138,156,086.79 | 100% | | NA | 0 | |
| Total | | 483 | \$138,156,086.79 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXP4 | SUNTRUST MORTGAGE INC. | 257 | \$63,732,005.22 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 257 | \$63,732,005.22 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXQ2 | SUNTRUST MORTGAGE INC. | 34 | \$6,932,476.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 34 | \$6,932,476.00 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXR0 | SUNTRUST MORTGAGE INC. | 52 | \$3,543,697.91 | 84.71% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$639,455.58 | 15.29% | · | NA | 0 | |
| Total | | 63 | \$4,183,153.49 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXS8 | SUNTRUST MORTGAGE INC. | 34 | \$6,405,403.14 | 94.87% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$346,600.00 | 5.13% | | NA | 0 | |
| Total | | 35 | \$6,752,003.14 | 100% | 90.00 | | 0 | |
| 3138MCXT6 | SUNTRUST MORTGAGE INC. | 37 | \$3,562,561.00 | 90.44% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$376,394.90 | 9.56% | 0 \$0.00 | | _ | _ |
| Total | | 41 | \$3,938,955.90 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXU3 | SUNTRUST MORTGAGE INC. | 33 | \$6,745,867.00 | 91.35% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$638,874.61 | 8.65% | | NA | 0 | |
| Total | | 36 | \$7,384,741.61 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXV1 | SUNTRUST MORTGAGE INC. | 24 | \$2,841,040.86 | 76.94% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$851,444.00 | 23.06% | | NA | 0 | |
| Total | | 31 | \$3,692,484.86 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXW9 | SUNTRUST MORTGAGE INC. | 11 | \$1,486,307.00 | 77.43% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$433,293.34 | 22.57% | 0 \$0.00 | NA | 0 | |

| Total | | 14 | \$1,919,600.34 | 100% | 0 \$0.00 | | 0 | |
|-----------|---------------------------|----|-----------------|--------|----------|----|----|--|
| | | | | | | | | |
| 3138MCXX7 | SUNTRUST MORTGAGE INC. | 27 | \$6,514,906.00 | 89.89% | <u> </u> | NA | 0 | |
| | Unavailable | 3 | \$732,948.00 | 10.11% | | NA | 0 | |
| Total | | 30 | \$7,247,854.00 | 100% | 90.00 | | 0 | |
| 3138MCXY5 | SUNTRUST MORTGAGE INC. | 9 | \$1,446,600.00 | 89.39% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$171,763.03 | 10.61% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,618,363.03 | 100% | 0 \$0.00 | | 0 | |
| 3138MCXZ2 | SUNTRUST MORTGAGE INC. | 26 | \$6,857,326.00 | 73.61% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,458,018.94 | 26.39% | 0 \$0.00 | NA | 0 | |
| Total | | 33 | \$9,315,344.94 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYA6 | SUNTRUST MORTGAGE INC. | 19 | \$2,251,554.96 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 19 | \$2,251,554.96 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYB4 | SUNTRUST MORTGAGE INC. | 15 | \$2,058,791.00 | 93.49% | 0 \$0.00 | NA | .0 | |
| | Unavailable | 1 | \$143,402.80 | 6.51% | 0 \$0.00 | NA | 0 | |
| Total | | 16 | \$2,202,193.80 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYC2 | SUNTRUST MORTGAGE INC. | 30 | \$8,096,277.83 | 89.35% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$964,625.00 | 10.65% | 0 \$0.00 | NA | 0 | |
| Total | | 33 | \$9,060,902.83 | 100% | 90.00 | | 0 | |
| 3138MCYD0 | SUNTRUST MORTGAGE INC. | 13 | \$1,784,952.00 | 34.18% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,437,599.42 | 65.82% | 0 \$0.00 | NA | 0 | |
| Total | | 38 | \$5,222,551.42 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYE8 | Unavailable | 95 | \$29,881,170.50 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 95 | \$29,881,170.50 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYF5 | SUNTRUST MORTGAGE INC. | 38 | \$11,407,488.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 38 | \$11,407,488.00 | 100% | 0 \$0.00 | | 0 | |
| 3138MCYG3 | Unavailable | 17 | \$4,625,075.56 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 17 | \$4,625,075.56 | 100% | | | 0 | |
| | | | | | | | | |

| 3138MCYH1 | SUNTRUST MORTGAGE INC. | 99 | \$28,621,888.79 | 100% | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|--------|----------|----|----|
| Total | | 99 | \$28,621,888.79 | 100% | \$0.00 | | 0 |
| 3138MCZ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,271,500.00 | 1.2% | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$104,634,913.39 | 98.8% | 0 \$0.00 | NA | 0 |
| Total | | 332 | \$105,906,413.39 | 100% | \$0.00 | | 0 |
| 3138MCZ64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,843,895.65 | 57.88% | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,341,571.96 | 42.12% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$3,185,467.61 | 100% | \$0.00 | | 0 |
| 3138MCZ72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$647,271.97 | 5.74% | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,633,664.19 | 94.26% | 0 \$0.00 | NA | 0 |
| Total | | 42 | \$11,280,936.16 | 100% | \$0.00 | | 0 |
| 3138MCZ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$641,548.51 | 31.26% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,410,544.40 | 68.74% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,052,092.91 | 100% | \$0.00 | | 0 |
| 3138MCZ98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,032,536.96 | 44.8% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,272,395.92 | 55.2% | 0.00 | NA | 0 |
| Total | | 11 | \$2,304,932.88 | 100% | \$0.00 | | 0 |
| 3138MD2A9 | WELLS FARGO BANK, N.A. | 87 | \$15,833,193.37 | 100% | \$0.00 | NA | 0 |
| Total | | 87 | \$15,833,193.37 | 100% | \$0.00 | | 0 |
| 3138MD2B7 | WELLS FARGO BANK, N.A. | 13 | \$2,034,433.60 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$2,034,433.60 | 100% | \$0.00 | | 0 |
| 3138MD2C5 | WELLS FARGO BANK, N.A. | 14 | \$3,945,952.71 | 38.92% | · | NA | |
| | Unavailable | 23 | \$6,192,619.98 | 61.08% | 1 | NA | |
| Total | | 37 | \$10,138,572.69 | 100% | \$0.00 | | 0 |
| | | | | | 1 | | ıl |

| 3138MD2D3 | WELLS FARGO BANK, N.A. | 105 | \$29,669,581.99 | 56.56% 0 | \$0.00 | NA | 0 |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|
| | Unavailable | 90 | \$22,785,030.43 | 43.44% 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$52,454,612.42 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MD2E1 | WELLS FARGO BANK, N.A. | 140 | \$33,802,165.37 | 49.92% 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$33,907,340.10 | 50.08% 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$67,709,505.47 | 100% 0 | \$0.00 | | 0 |
| 3138MD2F8 | WELLS FARGO BANK, N.A. | 10 | \$2,205,866.69 | 47.14% 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,473,833.27 | 52.86% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,679,699.96 | 100% 0 | \$0.00 | | 0 |
| 3138MD2G6 | WELLS FARGO BANK, N.A. | 49 | \$12,456,784.92 | 51.77% 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,605,662.79 | 48.23% 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$24,062,447.71 | 100% 0 | \$0.00 | | 0 |
| 3138MD2H4 | WELLS FARGO BANK, N.A. | 3 | \$868,859.18 | 44.51% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,083,037.46 | 55.49% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,951,896.64 | 100% 0 | \$0.00 | | 0 |
| 3138MD2J0 | WELLS FARGO BANK, N.A. | 53 | \$14,385,262.39 | 70.73% 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,953,912.89 | 29.27% 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,339,175.28 | 100% 0 | \$0.00 | | 0 |
| 3138MD2K7 | WELLS FARGO BANK, N.A. | 4 | \$787,291.52 | 47.17% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$881,735.81 | 52.83% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,669,027.33 | 100% 0 | \$0.00 | | 0 |
| 3138MD2L5 | WELLS FARGO BANK, N.A. | 47 | \$11,378,066.73 | 83.55% 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,239,673.04 | 16.45% 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,617,739.77 | 100% 0 | \$0.00 | | 0 |
| 3138MD2M3 | WELLS FARGO BANK, N.A. | 2 | \$468,125.00 | 20.59% 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,805,633.55 | 79.41% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,758.55 | 100% 0 | \$0.00 | | 0 |
| 3138MD2N1 | WELLS FARGO BANK, | 168 | \$33,426,707.14 | 98.51% 0 | \$0.00 | NA | 0 |

| | N.A. | | | | | | |
|-----------|---------------------------|-------|--------------------|--------|----------|----|---|
| | Unavailable | 3 | \$503,890.57 | 1.49% | \$0.00 | NA | 0 |
| Total | | 171 | \$33,930,597.71 | 100% | 0 \$0.00 | | 0 |
| 3138MD2P6 | WELLS FARGO BANK, N.A. | 26 | \$4,315,658.53 | 94.94% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$230,000.00 | 5.06% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$4,545,658.53 | 100% | \$0.00 | | 0 |
| 3138MD2Q4 | WELLS FARGO BANK, N.A. | 36 | \$19,134,833.40 | 29.58% | 0 \$0.00 | NA | 0 |
| | Unavailable | 84 | \$45,553,122.64 | 70.42% | 0 \$0.00 | NA | 0 |
| Total | | 120 | \$64,687,956.04 | 100% | \$0.00 | | 0 |
| 3138MD2R2 | WELLS FARGO BANK, N.A. | 545 | \$38,546,090.16 | 69.59% | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$16,843,530.88 | 30.41% | \$0.00 | NA | 0 |
| Total | | 789 | \$55,389,621.04 | 100% | \$0.00 | | 0 |
| 3138MD2S0 | WELLS FARGO BANK, N.A. | 760 | \$74,110,152.87 | 65.9% | \$0.00 | NA | 0 |
| | Unavailable | 388 | \$38,350,521.23 | 34.1% | 0 \$0.00 | NA | 0 |
| Total | | 1,148 | \$112,460,674.10 | 100% | \$0.00 | | 0 |
| 3138MD2T8 | WELLS FARGO BANK, N.A. | 1,299 | \$168,582,521.02 | 58.84% | \$0.00 | NA | 0 |
| | Unavailable | 901 | \$117,928,338.08 | 41.16% | 0.00 | NA | 0 |
| Total | | 2,200 | \$286,510,859.10 | 100% | \$0.00 | | 0 |
| 3138MD2U5 | WELLS FARGO BANK, N.A. | 710 | \$115,332,618.19 | 57.96% | \$0.00 | NA | 0 |
| | Unavailable | 515 | \$83,661,864.03 | 42.04% | 0 \$0.00 | NA | 0 |
| Total | | 1,225 | \$198,994,482.22 | 100% | 0 \$0.00 | | 0 |
| 3138MD2V3 | WELLS FARGO BANK, N.A. | 1,898 | \$530,216,225.08 | 41.86% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2,551 | \$736,504,258.91 | 58.14% | \$0.00 | NA | 0 |
| Total | | 4,449 | \$1,266,720,483.99 | 100% | \$0.00 | | 0 |
| 3138MD2W1 | WELLS FARGO BANK, N.A. | 12 | \$6,126,606.36 | 43.73% | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$7,884,843.62 | 56.27% | | NA | |
| Total | | 27 | \$14,011,449.98 | 100% | 0 \$0.00 | | 0 |
| 3138MD2X9 | WELLS FARGO BANK, N.A. | 741 | \$41,391,223.27 | 75.55% | 0 \$0.00 | NA | 0 |

| | Unavailable | 212 | \$13,397,616.99 | 24.45% | 0 \$0.00 | NA 0 | |
|-----------|-------------------------------|-----------------|---|--------|-----------|------|--|
| Total | | 953 | \$54,788,840.26 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MD2Y7 | WELLS FARGO BANK, N.A. | 139 | \$13,685,122.26 | 53.84% | 0 \$0.00 | NA 0 | |
| | Unavailable | 120 | \$11,732,797.87 | 46.16% | 0 \$0.00 | NA 0 | |
| Total | | 259 | \$25,417,920.13 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MD2Z4 | WELLS FARGO BANK, N.A. | 157 | \$20,116,047.30 | 45.56% | 0 \$0.00 | NA 0 | |
| | Unavailable | 185 | \$24,035,779.38 | 54.44% | 0 \$0.00 | NA 0 | |
| Total | | 342 | \$44,151,826.68 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MD3A8 | WELLS FARGO BANK, N.A. | 89 | \$14,429,649.79 | 50.09% | 0 \$0.00 | NA 0 | |
| | Unavailable | 89 | \$14,375,964.84 | 49.91% | - | NA 0 | |
| Total | | 178 | \$28,805,614.63 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138MD3B6 | WELLS FARGO BANK, N.A. | 210 | \$50,132,443.05 | 50.02% | 0 \$0.00 | NA 0 | |
| | Unavailable | 195 | \$50,082,450.17 | 49.98% | | NA 0 | |
| Total | | 405 | \$100,214,893.22 | 100% | 0 \$0.00 | 0 | |
| 3138MD3C4 | WELLS FARGO BANK, N.A. | 205 | \$10,839,410.90 | 88.8% | 0 \$0.00 | NA 0 | |
| | Unavailable | 21 | \$1,366,508.18 | 11.2% | | NA 0 | |
| Total | | 226 | \$12,205,919.08 | 100% | 0 \$0.00 | 0 | |
| 3138MD3N0 | WEBSTER BANK, N.A. | 39 | \$8,895,485.45 | 100% | 0 \$0.00 | NA 0 | |
| Total | WEBSIER BANK, N.A. | 39 39 | \$8,895,485.45 | 100% | 1 | 0 | |
| Total | | 37 | ψο,ονο, του. το | 100 /0 | Ψυ.υυ | U | |
| 3138MD3P5 | WEBSTER BANK, N.A. | 34 | \$7,050,578.97 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 34 | \$7,050,578.97 | 100% | | 0 | |
| | | | | | | | |
| 3138MD3Q3 | WEBSTER BANK, N.A. | 33 | \$8,244,851.45 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 33 | \$8,244,851.45 | 100% | 0 \$0.00 | 0 | |
| 3138MD3R1 | WEDCTED DANK NIA | 27 | ¢4.520.170.02 | 100% | 0 \$0.00 | NA 0 | |
| Total | WEBSTER BANK, N.A. | 27 | \$4,530,179.93 \$4,530,179.93 | 100% | | 0 | |
| 1 Utai | | 41 | φ 4 ,330,179.93 | 100% | <u> </u> | | |
| 3138MD3S9 | WEBSTER BANK, N.A. | 36 | \$6,461,595.47 | 100% | 0 \$0.00 | NA 0 | |
| Total | | 36 | \$6,461,595.47 | 100% | | 0 | |
| | | | . , . , , | | , , , , , | | |
| 3138MD3U4 | LAKE MICHIGAN CREDIT UNION | 18 | \$2,890,828.54 | 81.73% | 0 \$0.00 | NA 0 | |
| | Unavailable | 4 | \$646,201.25 | 18.27% | 0 \$0.00 | NA 0 | |
| | | | . , | | | | |

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| Total | | 22 | \$3,537,029.79 | 100% | 0 \$0.00 | | 0 |
|------------------|-------------------------------|-------------------|--|----------------------|---------------|------|---|
| | | | φο,σοι,γο=ντιν | 100 /0 | Ψο ί ο | | |
| 3138MD3V2 | LAKE MICHIGAN CREDIT UNION | 55 | \$14,406,722.57 | 59.63% | 0 \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,754,991.94 | 40.37% | | NA | 0 |
| Total | | 89 | \$24,161,714.51 | 100% | 0 \$0.00 | ļ | 0 |
| 3138MD3W0 | LAKE MICHIGAN CREDIT UNION | 10 | \$610,259.18 | 44.93% | 0 \$0.00 | NA | 0 |
| | Unavailable | 11 | \$748,060.28 | 55.07% | | NA | 0 |
| Total | | 21 | \$1,358,319.46 | 100% | 0 \$0.00 | l | 0 |
| 3138MD3X8 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,108,816.95 | 55.78% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$878,887.40 | 44.22% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$1,987,704.35 | 100% | 0 \$0.00 | 1 | 0 |
| 3138MD3Y6 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,289,899.43 | 78.18% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,103.76 | 21.82% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$1,650,003.19 | 100% | 0 \$0.00 | | 0 |
| 3138MD3Z3 | LAKE MICHIGAN CREDIT UNION | 14 | \$1,887,801.01 | 63.46% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,087,109.42 | 36.54% | 0 \$0.00 | NA | 0 |
| Total | | 22 | \$2,974,910.43 | 100% | 0 \$0.00 | | 0 |
| 3138MD4A7 | LAKE MICHIGAN CREDIT UNION | 10 | \$1,629,942.11 | 56.35% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,608.48 | 43.65% | | NA | _ |
| Total | | 18 | \$2,892,550.59 | 100% | 0 \$0.00 | l | 0 |
| 3138MD4B5 | LAKE MICHIGAN CREDIT UNION | 21 | \$5,267,789.46 | 27.39% | 0 \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,963,284.82 | 72.61% | 0 \$0.00 | NA | 0 |
| Total | | 72 | \$19,231,074.28 | 100% | 0 \$0.00 | ı | 0 |
| 3138MD4F6 | Unavailable | 26 | \$4,887,846.44 | 100% | 0 \$0.00 | NA | 0 |
| Total | o na vanaoro | 26 | \$4,887,846.44 | 100% | - | | 0 |
| 24207 52 5 5 5 5 | 011101177111 0 1110 1110 | 0.0 | ### ### ### ### ### ### ### ### #### #### | 22 7 % | 0 40.00 | 77.1 | |
| 3138MD5C2 | QUICKEN LOANS INC. | 90 | \$25,293,478.20 | 22.7% | | NA | |
| Total | Unavailable | 285 375 | \$86,123,365.45 \$111,416,843.65 | 77.3% 100% | 1 1 | NA | 0 |
| I Viai | | 313 | Ψ111,710,043.03 | 100 70 | φυ.υυ | | |
| 3138MD5D0 | QUICKEN LOANS INC. | 5 | \$1,303,575.00 | 30.85% | 1 1 | NA | |
| | Unavailable | 9 | \$2,921,486.63 | 69.15% | 0 \$0.00 | NA | 0 |

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| Total | | 14 | \$4,225,061.63 | 100% | \$0.00 | | 0 |
|------------------|--|-----------|---|----------|--------|----------|----------|
| - Villi | | 14 | Ψτ,223,001.03 | 100 70 C | φυ.υυ | <u> </u> | <u> </u> |
| 3138MD5E8 | QUICKEN LOANS INC. | 496 | \$141,374,881.16 | 85.33% | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$24,310,958.35 | 14.67% | \$0.00 | NA | |
| Total | | 574 | \$165,685,839.51 | 100% | | | 0 |
| 2120155555 | OTHORES & C. C. C. C. C. C. C. C. C. C. C. C. C. | + | #0.000 110 T | 00.000 | A | | |
| 3138MD5F5 | QUICKEN LOANS INC. | 56 | \$9,099,118.31 | 90.23% | 1 1 | NA | |
| m 4 3 | Unavailable | 6 | \$984,902.41 | 9.77% (| i i | NA | |
| Total | | 62 | \$10,084,020.72 | 100% | \$0.00 | | 0 |
| 3138MD5G3 | QUICKEN LOANS INC. | 80 | \$11,082,005.14 | 91.76% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$994,743.74 | 8.24% | \$0.00 | NA | |
| Total | | 87 | \$12,076,748.88 | 100% | | | 0 |
| 2129MD5111 | OTHOREM LOANG BYO | 25 | ¢4 221 012 C2 | 87 70g c | φο οο | ът 4 | 0 |
| 3138MD5H1 | QUICKEN LOANS INC. | 36 | \$4,231,912.63 | 87.79% (| | NA NA | |
| Total | Unavailable | 5 | \$588,323.78 \$4,820,236,41 | 12.21% (| 1 | NA | |
| Total | | 41 | \$4,820,236.41 | 100% | \$0.00 | | 0 |
| 3138MD5J7 | QUICKEN LOANS INC. | 72 | \$7,044,744.68 | 94.66% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$397,665.93 | 5.34% | · · | NA | |
| Total | | 76 | \$7,442,410.61 | 100% | 1 | | 0 |
| | | \coprod | | \Box | | | <u> </u> |
| 3138MD5K4 | QUICKEN LOANS INC. | 41 | \$3,094,957.66 | 78.37% | | NA | |
| | Unavailable | 13 | \$854,375.79 | 21.63% | 1 | NA | 0 |
| Total | | 54 | \$3,949,333.45 | 100% | \$0.00 | | 0 |
| 3138MD5L2 | QUICKEN LOANS INC. | 44 | \$8,997,907.21 | 91.27% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$860,176.06 | 8.73% | 1 1 | NA | |
| Total | | 48 | \$9,858,083.27 | 100% | | | 0 |
| 3138MD5M0 | QUICKEN LOANS INC. | 31 | \$6,133,726.10 | 87.41% 0 | \$0.00 | NA | 0 |
| O I O O O I VILO | Unavailable | 4 | \$883,587.72 | 12.59% | | NA NA | |
| Total | - 11m - m11m010 | 35 | \$7,017,313.82 | 100% | | 11/1 | 0 |
| · | | | , , , - , , , , , , , , , , , , , , , , | | ¥0.00 | | |
| 3138MD5N8 | QUICKEN LOANS INC. | 32 | \$7,653,351.42 | 87.67% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,076,050.00 | 12.33% | 1 1 | NA | |
| Total | | 36 | \$8,729,401.42 | 100% | \$0.00 | | 0 |
| 2120257 | 0********* | 1 | | 0.1.5= | | - - | 1 |
| 3138MD5P3 | QUICKEN LOANS INC. | 85 | \$18,957,043.92 | 94.07% | 1 1 | NA | |
| T. 4.3 | Unavailable | 4 | \$1,194,469.24 | 5.93% (| 1 1 | NA | 0 |
| Total | | 89 | \$20,151,513.16 | 100% | \$0.00 | | U |
| 3138MD5Q1 | QUICKEN LOANS INC. | 61 | \$16,563,114.69 | 81.56% | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,745,750.00 | 18.44% | 1 1 | NA | |
| Total | | 74 | \$20,308,864.69 | 100% | + | | 0 |

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| 3138MD5R9 | QUICKEN LOANS INC. | 50 | \$13,349,725.44 | 94.36% 0 | \$0.00 | NA | |
|------------|--------------------------------|------|--------------------------------------|---------------------|--------------------------|-------|----|
| DISOMIDSKY | Unavailable | 30 | \$13,349,723.44 | 5.64% 0 | | NA (| 7 |
| Total | Unavanable | 53 | \$14,147,475.44 | 100% 0 | \$0.00 \$0.00 | | 0 |
| Total | | 33 | Ψ14,147,475,44 | 100 /6 0 | ψ 0.00 | | |
| 3138MD5S7 | QUICKEN LOANS INC. | 6 | \$1,126,770.41 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,126,770.41 | 100% 0 | \$0.00 | | 0 |
| | | | , , | | | | |
| 3138MD5T5 | QUICKEN LOANS INC. | 14 | \$1,951,018.10 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,951,018.10 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MD5U2 | QUICKEN LOANS INC. | 14 | \$1,651,286.08 | 100% 0 | | NA | 0 |
| Total | | 14 | \$1,651,286.08 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MD5V0 | QUICKEN LOANS INC. | 45 | \$4,404,426.45 | 95.49% 0 | · · | NA | |
| | Unavailable | 2 | \$207,999.00 | 4.51% 0 | | NA | |
| Total | | 47 | \$4,612,425.45 | 100% 0 | \$0.00 | | 0 |
| 2120MD5W0 | OLUCIEN LO ANG ING | 26 | ¢2.460.070.07 | 07.00% 0 | ¢0.00 | NTA (| 0 |
| 3138MD5W8 | QUICKEN LOANS INC. | 36 | \$2,469,970.97 | 97.89% 0 | | NA (| _ |
| Total | Unavailable | 37 | \$53,250.00 \$2,523,220.97 | 2.11% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 3/ | \$2,525,220.97 | 100% 0 | \$0.00 | ' | יי |
| 3138MD5X6 | QUICKEN LOANS INC. | 25 | \$5,601,249.94 | 100% 0 | \$0.00 | NA | n |
| Total | QUICKEN LOANS INC. | 25 | \$5,601,249.94 \$5,601,249.94 | 100% 0 | \$0.00 \$ 0.00 | | 0 |
| Total | | 20 | Ψυ,001,247,74 | 100 /6 0 | ψ 0.00 | | |
| 3138MD5Y4 | QUICKEN LOANS INC. | 19 | \$3,632,868.43 | 93.03% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,074.63 | 6.97% 0 | | NA | _ |
| Total | | 20 | \$3,904,943.06 | 100% 0 | | | 0 |
| | | | | | | | |
| 3138MD5Z1 | QUICKEN LOANS INC. | 17 | \$3,037,998.29 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,037,998.29 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MD6A5 | QUICKEN LOANS INC. | 7 | \$1,601,190.79 | 100% 0 | | NA | |
| Total | | 7 | \$1,601,190.79 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MD6B3 | QUICKEN LOANS INC. | 11 | \$2,893,115.01 | 92.79% 0 | | NA | _ |
| | Unavailable | 1 | \$224,655.65 | 7.21% 0 | | NA | |
| Total | | 12 | \$3,117,770.66 | 100% 0 | \$0.00 | | 0 |
| 2120MD(C1 | OLUCIZEN LOANGING | 1.0 | ¢4.424.222.40 | 05 (207 0 | ¢0.00 | NTA (| 0 |
| 3138MD6C1 | QUICKEN LOANS INC. Unavailable | 18 | \$4,424,333.40 \$202,726.55 | 95.62% 0 4.38% 0 | | NA (| |
| Total | Unavanable | 19 | \$202,726.33 \$4,627,059.95 | 100% 0 | | | 0 |
| 1 Utai | | 19 | φτ,υ41,033.33 | 100% | φυ.υυ | | U |
| 3138MD6D9 | QUICKEN LOANS INC. | 11 | \$1,277,464.72 | 100% 0 | \$0.00 | NA | 0 |
| Total | QUICILLI LOTTIO ITC. | 11 | \$1,277,464.72 | 100% 0 | | | 0 |
| 10001 | <u> </u> | 1 11 | Ψ±9=119=0=012 | 100 /0 0 | Ψυ•υυ | | ~ |

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| 2120MD6E7 | OLUCKEN I OANG ING | 20 | ¢1 152 212 02 | 100% (| φο οο | NIA (| + |
|-----------------|---|----|---|--------------------------|--------|-------|--------|
| 3138MD6E7 | QUICKEN LOANS INC. | 20 | \$1,153,212.03 | | | | . 1 |
| Total | | 20 | \$1,153,212.03 | 100% (| \$0.00 | | 0 |
| 3138MD6F4 | QUICKEN LOANS INC. | 27 | \$2,089,745.16 | 59.04% (| \$0.00 | NA (|) |
| | Unavailable | 22 | \$1,449,934.12 | 40.96% (| | NA (| _ |
| Total | | 49 | \$3,539,679.28 | 100% | 1 | | 0 |
| | | | | | | | |
| 3138MD6G2 | QUICKEN LOANS INC. | 11 | \$1,777,048.55 | 79.15% (| \$0.00 | NA (|) |
| | Unavailable | 3 | \$468,000.00 | 20.85% (| | NA (| _ |
| Total | | 14 | \$2,245,048.55 | 100% | \$0.00 | (|) |
| 2120MD(110 | OUICKEN I OANG ING | 52 | ¢15 277 742 00 | 00.2107.0 | φο οο | NIA (| + |
| 3138MD6H0 | QUICKEN LOANS INC. | 52 | \$15,377,743.88 | 98.21% (| 1 1 | NA (| |
| Total | Unavailable | 53 | \$280,000.00 | 1.79% (100% (| | NA (|)) |
| Total | | 53 | \$15,657,743.88 | 100% | \$0.00 | - ' | ╬ |
| 3138MD6J6 | QUICKEN LOANS INC. | 19 | \$3,024,382.00 | 94.76% (| \$0.00 | NA (| 1 |
| D136WID030 | Unavailable | 19 | \$167,250.00 | 5.24% (| | NA (| |
| Total | Chavanaoic | 20 | \$3,191,632.00 | 100% | - | | 0 |
| Total | | 20 | ψ3,171,032.00 | 100 // (| φυ.συ | | 1 |
| 3138MD6K3 | QUICKEN LOANS INC. | 22 | \$4,191,015.04 | 88.71% (| \$0.00 | NA (| |
| p 10 01112 0110 | Unavailable | 3 | \$533,163.96 | 11.29% (| | NA (| |
| Total | | 25 | \$4,724,179.00 | 100% | 1 | (| |
| | | | + -9- = -9= | | 7 0000 | | T |
| 3138MD6L1 | QUICKEN LOANS INC. | 12 | \$2,112,168.50 | 100% (| \$0.00 | NA (|) |
| Total | | 12 | \$2,112,168.50 | 100% (| \$0.00 | | 0 |
| | | | , | | | | Ī |
| 3138MD6M9 | QUICKEN LOANS INC. | 3 | \$939,658.79 | 27.3% | \$0.00 | NA (|) |
| | Unavailable | 8 | \$2,501,711.68 | 72.7% (| \$0.00 | NA (| |
| Total | | 11 | \$3,441,370.47 | 100% (| \$0.00 | (| 0 |
| 2120150 015 | 211121111111111111111111111111111111111 | 20 | ** • • • • • • • • • • • • • • • • • • | 0.1.02~ | | 77.1 | + |
| 3138MD6N7 | QUICKEN LOANS INC. | 29 | \$1,914,874.52 | 94.93% (| | NA (| _ |
| | Unavailable | 2 | \$102,327.15 | 5.07% (| | NA (| _ |
| Total | | 31 | \$2,017,201.67 | 100% | \$0.00 | | 0 |
| 2129MD6D2 | OLUCKEN LOANS INC | 5 | ¢1 000 141 47 | 70.570/.0 | \$0.00 | NA (| + |
| 3138MD6P2 | QUICKEN LOANS INC. Unavailable | 5 | \$1,000,141.47 \$417,000.00 | 70.57% (29.43% (| 1 | NA (| _ |
| Total | Onavanable | 6 | \$1,417,141.47 | 100% | | |) |
| Total | | 0 | Φ1,41/,141.4/ | 100 % | φυ.υυ | | Ή |
| 3138MD6Q0 | QUICKEN LOANS INC. | 10 | \$1,890,860.81 | 76.91% (| \$0.00 | NA (| \pm |
| D 130111120Q0 | Unavailable | 3 | \$567,605.43 | 23.09% | | NA (| _ |
| Total | Ona variable | 13 | \$2,458,466.24 | 100% | | | 0 |
| | | | ,,, | | + 5550 | | T |
| 3138MD6R8 | QUICKEN LOANS INC. | 66 | \$17,978,282.67 | 93.19% (| \$0.00 | NA (|) |
| | Unavailable | 3 | \$1,314,672.92 | 6.81% | \$0.00 | NA (|) |

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| Total | | 69 | \$19,292,955.59 | 100% | 0 \$0.00 | | 0 | |
|---------------|----------------------|---------|--|--------------------------|-----------------|---------------|-------------------|---|
| | | | ~-~ <u>~~~</u> | 100 /0 | _ ψυ.υυ | | Ĭ | |
| 3138MD6S6 | QUICKEN LOANS INC. | 30 | \$2,166,949.08 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 30 | \$2,166,949.08 | 100% | 0 \$0.00 | | 0 | |
| 2120MDCT4 | OTHOREM I O VAIG BYO | 42 | ¢4 165 000 46 | 90.50 |) |), T 4 | | |
| 3138MD6T4 | QUICKEN LOANS INC. | 43 | \$4,165,203.46 | | | | П | |
| Total | Unavailable | 5 48 | \$488,900.00 \$4,654,103.46 | 10.5% (| | | 0 0 | |
| 1 Ulai | | 48 | φ + ,υ34,1υ3.40 | 100% | <u>v</u> \$0.00 | | V | |
| 3138MD6U1 | QUICKEN LOANS INC. | 40 | \$5,428,457.88 | 95.01% | 0 \$0.00 | | - | |
| | Unavailable | 2 | \$285,000.00 | 4.99% | <u> </u> | | 0 | |
| Total | | 42 | \$5,713,457.88 | 100% | 0 \$0.00 | | 0 | |
| 3138MD6V9 | OUICKEN LOANS INC. | 26 | \$3,063,713.00 | 92.76% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$239,000.00 | 7.24% | · | | | |
| Total | | 28 | \$3,302,713.00 | 100% | · · | | 0 | _ |
| | | | | | | | П | |
| 3138MD6W7 | QUICKEN LOANS INC. | 19 | \$3,044,749.06 | 100% | 0 \$0.00 | NA | 0 | _ |
| Total | | 19 | \$3,044,749.06 | 100% | 0 \$0.00 | | 0 | |
| | | 1 | | | <u> </u> | | Ц | |
| 3138MD6X5 | QUICKEN LOANS INC. | 17 | \$1,628,095.73 | 100% | <u> </u> | | $\boldsymbol{	o}$ | |
| Total | | 17 | \$1,628,095.73 | 100% | 0 \$0.00 | | 0 | |
| 3138MD6Y3 | QUICKEN LOANS INC. | 16 | \$2,190,020.61 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 16 | \$2,190,020.61 | 100% | 0 \$0.00 | | 0 | _ |
| 3138MD6Z0 | QUICKEN LOANS INC. | 177 | \$53,304,133.96 | 50.62% (| 0 \$0.00 | NA | 0 | |
| D I DOIVIDUEU | Unavailable | 165 | \$53,304,133.96 | 49.38% | 1 | | - | |
| Total | Chavanaoic | 342 | \$105,310,028.59 | 100% | | INA | 0 | _ |
| 21007 == | | | | | | | \prod | |
| 3138MD7A4 | QUICKEN LOANS INC. | 57 | \$9,881,027.32 | 84.84% | | | - | |
| Total | Unavailable | 11 | \$1,764,950.00 \$11,645,077,33 | | | NA | ν U | |
| Total | | 68 | \$11,645,977.32 | 100% | <u>\$0.00</u> | | U | 1 |
| 3138MD7B2 | QUICKEN LOANS INC. | 201 | \$59,610,505.97 | 92.65% | 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 11 | \$4,728,627.46 | 7.35% | | NA | 0 | _ |
| Total | | 212 | \$64,339,133.43 | 100% | 0 \$0.00 | | 0 | |
| 2120MD700 | OHICKENTOANGRIC | 40 | \$10.012.250.10 | 05.229 |) | N.T. 4 | | |
| 3138MD7C0 | QUICKEN LOANS INC. | 49 | \$10,812,258.10 \$542,175.00 | | | | | |
| Total | Unavailable | 51 | \$542,175.00 \$11,354,433.10 | 4.78% (100% (| | | V | |
| _ viai | | 1 31 | ψ11,J34,433.1U | 100% | <u> </u> | | ۲ | |
| 3138MD7D8 | QUICKEN LOANS INC. | 57 | \$13,309,960.91 | 93.55% | 1 | | \mathbf{r} | |
| | Unavailable | 4 | \$917,923.89 | 6.45% | | NA | 0 | |
| Total | | 61 | \$14,227,884.80 | 100% | 0 \$0.00 | · _ | 0 | _ |

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|---|--------------------|-----|---|--------|--------------------------------|----------|---------------|
| 3138MD7E6 | QUICKEN LOANS INC. | 47 | \$11,426,330.18 | 83.92% | 0 \$0.00 | NA | |
| 5136MD/E0 | Unavailable | 7 | \$2,189,559.42 | 16.08% | | NA NA | - |
| Total | Ollavallable | 54 | \$13,615,889.60 | 10.08% | | | 0 |
| Total | | 34 | \$13,013,007.00 | 100 /6 | Ψ0.00 | | |
| 3138MD7F3 | QUICKEN LOANS INC. | 22 | \$5,253,215.35 | 92.84% | 0 \$0.00 | NA | 0 |
| 0.10.01.120 / 1.0 | Unavailable | 2 | \$405,000.00 | 7.16% | | NA | |
| Total | | 24 | \$5,658,215.35 | 100% | 1 | | 0 |
| | | | , | | | | |
| 3138MD7G1 | QUICKEN LOANS INC. | 24 | \$3,843,829.81 | 88.65% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$492,100.00 | 11.35% | 0 \$0.00 | NA | |
| Total | | 27 | \$4,335,929.81 | 100% | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138MD7H9 | QUICKEN LOANS INC. | 9 | \$1,829,734.31 | 84.11% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,590.00 | 15.89% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,175,324.31 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MD7J5 | QUICKEN LOANS INC. | 11 | \$2,496,940.98 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$2,496,940.98 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138MD7K2 | QUICKEN LOANS INC. | 12 | \$2,224,450.00 | 94.92% | 0 \$0.00 | NA | |
| | Unavailable | 1 | \$119,000.00 | 5.08% | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$2,343,450.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138MD7L0 | QUICKEN LOANS INC. | 7 | \$1,880,555.72 | 82.39% | 0 \$0.00 | NA | - |
| | Unavailable | 2 | \$402,000.00 | 17.61% | | NA | |
| Total | | 9 | \$2,282,555.72 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138MD7M8 | QUICKEN LOANS INC. | 304 | \$75,464,080.12 | 62.26% | 1 | NA | - |
| | Unavailable | 160 | \$45,745,178.85 | 37.74% | | NA | |
| Total | | 464 | \$121,209,258.97 | 100% | 0 \$0.00 | | 0 |
| 2120MD127 | DDC CITIZENC NA | 9 | ¢1 605 702 54 | 100% | 0 \$0.00 | NA | |
| 3138MDJ37 | RBS CITIZENS, NA | 9 | \$1,605,702.54 \$1,605,702.54 | 100% | | | 0 |
| Total | | 9 | \$1,005,702.54 | 100% | <u> </u> | | 4 |
| 3138MDJ45 | RBS CITIZENS, NA | 25 | \$1,513,419.66 | 100% | 0 \$0.00 | NA | |
| Total | RBS CITIZENS, NA | 25 | \$1,513,419.66 | 100% | | INA | 0 |
| Total | | 23 | φ1,515,417.00 | 100 /6 | 0 \$0.00 | | |
| 3138MDJ60 | RBS CITIZENS, NA | 17 | \$1,855,868.64 | 100% | 0 \$0.00 | NA | 0 |
| Total | RDS CITIZENS, NA | 17 | \$1,855,868.64 | 100% | 1 | | 0 |
| 1 0441 | | 1 1 | Ψ1,022,000.01 | 100 /0 | Ψυ.υυ | | |
| 3138MDJ78 | RBS CITIZENS, NA | 6 | \$1,090,420.83 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,090,420.83 | 100% | | | 0 |
| 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | Ψ1,020,120,000 | 130 /0 | Ψυ.υυ | | Ť |
| 3138MDJ86 | RBS CITIZENS, NA | 6 | \$1,048,160.54 | 100% | 0 \$0.00 | NA | 0 |

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| Total | | 6 | \$1,048,160.54 | 100% 0 | \$0.00 | 1 | 0 |
|--------------|--------------------|----|------------------------------------|-------------|--------------------------|------|----------|
| Total | | | ψ1,040,100.54 | 100 /6 0 | φ0.00 | | |
| 3138MDJ94 | RBS CITIZENS, NA | 22 | \$2,115,130.79 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,115,130.79 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDKA9 | RBS CITIZENS, NA | 10 | \$2,190,552.95 | 100% 0 | | NA (| |
| <u>Total</u> | | 10 | \$2,190,552.95 | 100% 0 | \$0.00 | | 0 |
| 3138MDKD3 | RBS CITIZENS, NA | 15 | \$2,324,132.77 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 15 | \$2,324,132.77 | 100% 0 | \$0.00 | (| 0 |
| 3138MDKE1 | RBS CITIZENS, NA | 52 | \$3,377,539.00 | 100% 0 | \$0.00 | NA (|) |
| Total | RDS CITIZENO, 1711 | 52 | \$3,377,539.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDKF8 | RBS CITIZENS, NA | 71 | \$6,829,842.90 | 100% 0 | \$0.00 | NA | |
| <u>Total</u> | | 71 | \$6,829,842.90 | 100% 0 | \$0.00 | | 0 |
| 3138MDKG6 | RBS CITIZENS, NA | 25 | \$2,949,877.03 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 25 | \$2,949,877.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDKH4 | RBS CITIZENS, NA | 33 | \$4,624,040.59 | 100% 0 | | NA (| |
| Total | | 33 | \$4,624,040.59 | 100% 0 | \$0.00 | (| 0 |
| 3138MDKJ0 | RBS CITIZENS, NA | 16 | \$2,642,068.98 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 16 | \$2,642,068.98 | 100% 0 | \$0.00 | (| 0 |
| 3138MDKK7 | RBS CITIZENS, NA | 7 | \$2,194,514.17 | 100% 0 | \$0.00 | NA (|) |
| Total | RBS CITIZENO, 1711 | 7 | \$2,194,514.17 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MDKL5 | RBS CITIZENS, NA | 28 | \$5,541,015.16 | 100% 0 | | NA (| |
| <u>Total</u> | | 28 | \$5,541,015.16 | 100% 0 | \$0.00 | | 0 |
| 3138MDKM3 | RBS CITIZENS, NA | 18 | \$2,355,131.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,355,131.21 | 100% 0 | \$0.00 | | 0 |
| 3138MDKN1 | RBS CITIZENS, NA | 17 | \$4,823,281.52 | 100% 0 | \$0.00 | NA (| 0 |
| Total | RBS CITIZENS, NA | 17 | \$4,823,281.52 | 100% 0 | \$0.00 \$ 0.00 | | 0 |
| lotai | | 17 | \$4,023,201.32 | 100 % 0 | φυ.υυ_ | | U |
| 3138MDKP6 | RBS CITIZENS, NA | 5 | \$1,142,277.17 | 100% 0 | \$0.00 | NA (| 0 |
| Total | | 5 | \$1,142,277.17 | 100% 0 | \$0.00 | | 0 |
| 3138MDKQ4 | RBS CITIZENS, NA | 94 | \$25,309,256.27 | 100% 0 | \$0.00 | NA (| <u> </u> |
| Total | NDS CITIZENS, IVA | 94 | \$25,309,256.27 \$25,309,256.27 | 100% 0 | \$0.00 \$0.00 | | 0 |
| | | | | = 3 3 7 6 3 | 4000 | | |
| 3138MDKR2 | RBS CITIZENS, NA | 12 | \$1,660,838.74 | 100% 0 | \$0.00 | NA (| 0 |

| Total | | 12 | \$1,660,838.74 | 100% | \$0.00 | 0 | _ |
|-----------|---------------------------------|----|----------------|----------|--------|------|---|
| | | | . , | | | | |
| 3138MDKS0 | RBS CITIZENS, NA | 11 | \$1,060,173.12 | 100% | \$0.00 | NA 0 | |
| Total | | 11 | \$1,060,173.12 | 100% | \$0.00 | 0 | _ |
| 3138MDKZ4 | Unavailable | 32 | \$6,054,586.51 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 32 | \$6,054,586.51 | 100% | | 0 | |
| 3138MDLA8 | CORNERSTONE MORTGAGE COMPANY | 5 | \$536,455.71 | 44.14% 0 | \$0.00 | NA 0 | _ |
| | Unavailable | 7 | \$678,800.37 | 55.86% | \$0.00 | NA 0 | |
| Total | | 12 | \$1,215,256.08 | 100% | \$0.00 | 0 | _ |
| 3138MDLB6 | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,140,290.94 | 100% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,140,290.94 | 100% | \$0.00 | 0 | _ |
| 3138MDLC4 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,869,223.51 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,869,223.51 | 100% | \$0.00 | 0 | |
| 3138MDLD2 | CORNERSTONE MORTGAGE COMPANY | 7 | \$913,651.60 | 90.96% | \$0.00 | NA 0 | _ |
| | Unavailable | 1 | \$90,795.62 | 9.04% | \$0.00 | NA 0 | |
| Total | | 8 | \$1,004,447.22 | 100% | \$0.00 | 0 | |
| 3138MDLE0 | CORNERSTONE MORTGAGE COMPANY | 7 | \$725,248.00 | 63.64% 0 | · | NA 0 | _ |
| | Unavailable | 4 | \$414,315.27 | 36.36% | | NA 0 | _ |
| Total | | 11 | \$1,139,563.27 | 100% | \$0.00 | 0 | _ |
| 3138MDLF7 | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,133,870.94 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,133,870.94 | 100% | \$0.00 | 0 | _ |
| 3138MDLG5 | CORNERSTONE MORTGAGE COMPANY | 9 | \$939,029.00 | 80.25% | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$231,172.10 | 19.75% | | NA 0 | |
| Total | | 11 | \$1,170,201.10 | 100% | \$0.00 | 0 | _ |
| 3138MDLH3 | CORNERSTONE MORTGAGE COMPANY | 21 | \$5,517,602.60 | 94.25% | · | NA 0 | |
| | Unavailable | 2 | \$336,592.27 | 5.75% | † | NA 0 | |
| Total | | 23 | \$5,854,194.87 | 100% | \$0.00 | 0 | _ |
| 3138MDLJ9 | | 9 | \$1,270,030.51 | 91.65% | \$0.00 | NA 0 | |

| | CORNERSTONE MORTGAGE COMPANY | | | | | |
|---------------------------|--|-----------------|---|------------------|-------------------------|-----------|
| | Unavailable | 1 | \$115,772.77 | 8.35% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,385,803.28 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MDME9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 58 | \$16,784,125.47 | 100% 0 | \$0.00 | NA 0 |
| Total | | 58 | \$16,784,125.47 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MDNF5 | BANK OF THE WEST | 197 | \$45,174,713.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 197 | \$45,174,713.50 | 100% 0 | \$0.00 | 0 |
| 3138MDNG3 | BANK OF THE WEST | 211 | \$43,804,468.59 | 100% 0 | \$0.00 | NA 0 |
| Total | STRING TILL WEST | 211 | \$43,804,468.59 | 100% 0 | \$0.00 | 0 |
| | | | Ź | | | |
| 3138MDNT5 | BANK OF THE WEST | 176 | \$29,299,435.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 176 | \$29,299,435.91 | 100% 0 | \$0.00 | 0 |
| 3138MDNU2 | BANK OF THE WEST | 21 | \$2,607,070.44 | 100% 0 | \$0.00 | NA 0 |
| Total | STR NI OI TIID WEST | 21 | \$2,607,070.44 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MDP22 | LOANDEPOT.COM, LLC | 9 | \$2,417,029.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,417,029.00 | 100% 0 | \$0.00 | 0 |
| 3138MDP30 | LOANDEPOT.COM, LLC | 24 | \$6,119,355.45 | 100% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$6,119,355.45 | 100% 0 | \$0.00 | 0 |
| 2120MDD40 | LOANDEROT COM LLC | 24 | ¢6 004 406 02 | 1000/ 0 | \$0.00 | NIAO |
| 3138MDP48 Total | LOANDEPOT.COM, LLC | 24 24 | \$6,804,406.93 \$6,804,406.93 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 |
| 1 Otal | | 24 | \$0,004,400.93 | 100 70 0 | φυ.υυ | U |
| 3138MDP55 | LOANDEPOT.COM, LLC | 20 | \$5,326,302.58 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,326,302.58 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138MDP63 | LOANDEPOT.COM, LLC | 18 | \$4,776,647.38 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,776,647.38 | 100% 0 | \$0.00 | 0 |
| 3138MDP71 | LOANDEPOT.COM, LLC | 6 | \$1,739,200.00 | 100% 0 | \$0.00 | NA 0 |
| Total | EGANDEI OT.COM, EEC | 6 | \$1,739,200.00 | 100% 0 | \$0.00 | 0 |
| | | | , -, · · · , - · · · · · · | | 4 3.00 | |
| 3138MDP89 | LOANDEPOT.COM, LLC | 7 | \$1,397,290.34 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,397,290.34 | 100% 0 | \$0.00 | 0 |
| 2129MDD07 | LOANDEDOT COM LLC | 15 | \$4 171 600 05 | 100% 0 | \$0.00 | NA 0 |
| 3138MDP97 Total | LOANDEPOT.COM, LLC | 15 15 | \$4,171,622.25 \$4,171,622.25 | 100% 0 | \$0.00 \$0.00 | 0 |
| ı viai | | 13 | Φ+,1/1,044.45 | 100 70 0 | Փ Մ•ՄՄ | ĮΨ |

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|--------------|--|---------------|-----------------|--------|--------|----------|--|
| 3138MDPJ5 | FIRST CITIZENS BANK & | 38 | \$5,114,356.22 | 100% 0 | \$0.00 | NA 0 | |
| | TRUST COMPANY OF SC | | | | · | | |
| Total | | 38 | \$5,114,356.22 | 100% 0 | \$0.00 | 0 | |
| 3138MDPK2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,142,841.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$3,142,841.32 | 100% 0 | \$0.00 | 0 | |
| 3138MDPL0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97 | \$13,579,525.23 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 97 | \$13,579,525.23 | 100% 0 | \$0.00 | 0 | |
| 3138MDPS5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,460,018.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$2,460,018.00 | 100% 0 | \$0.00 | 0 | |
| 3138MDPY2 | LOANDEPOT.COM, LLC | 15 | \$4,734,487.46 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$4,734,487.46 | 100% 0 | \$0.00 | 0 | |
| 3138MDQA3 | LOANDEPOT.COM, LLC | 5 5 | \$1,137,842.27 | 100% 0 | \$0.00 | NA 0 | |
| <u>Total</u> | | 3 | \$1,137,842.27 | 100% 0 | \$0.00 | 0 | |
| 3138MDQB1 | LOANDEPOT.COM, LLC | 13 | \$1,698,258.63 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$1,698,258.63 | 100% 0 | \$0.00 | 0 | |
| 3138MDQD7 | LOANDEPOT.COM, LLC | 7 | \$1,797,494.53 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,797,494.53 | 100% 0 | \$0.00 | 0 | |
| 3138MDQE5 | LOANDEPOT.COM, LLC | 6 | \$1,064,520.03 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,064,520.03 | 100% 0 | \$0.00 | 0 | |
| 3138MDQF2 | LOANDEPOT.COM, LLC | 20 | \$5,022,314.14 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$5,022,314.14 | 100% 0 | \$0.00 | 0 | |
| 3138MDQG0 | LOANDEPOT.COM, LLC | 16 | \$4,932,465.80 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$4,932,465.80 | 100% 0 | \$0.00 | 0 | |
| 3138MDQK1 | LOANDEPOT.COM, LLC | 17 | \$4,840,372.77 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$4,840,372.77 | 100% 0 | \$0.00 | 0 | |
| 3138MDQL9 | LOANDEPOT.COM, LLC | 14 | \$4,547,885.85 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$4,547,885.85 | 100% 0 | \$0.00 | 0 | |
| 3138MDQM7 | LOANDEPOT.COM, LLC | 21 | \$6,246,068.37 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$6,246,068.37 | 100% 0 | \$0.00 | 0 | |

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|--------------------|--------------------|-----------------|---|----------------------|----------|----------|----------|
| 3138MDQN5 | LOANDEPOT.COM, LLC | 13 | \$3,261,447.58 | 100% | 0 \$0.00 | NA | 0 |
| Total | , | 13 | \$3,261,447.58 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDQQ8 | LOANDEPOT.COM, LLC | 25 | \$6,871,229.19 | 100% | | NA | |
| Total | | 25 | \$6,871,229.19 | 100% | 0 \$0.00 | (| 0 |
| 21201/10004 | LOANDEDOT COM LLC | 10 | Φ4 0 25 004 60 | 1000 | 0 00 | D.T.A. | 0 |
| 3138MDQS4 Total | LOANDEPOT.COM, LLC | 18 18 | \$4,825,994.69 \$4,825,994.69 | 100% 100 % | | NA | 0 |
| Total | | 10 | \$4,025,994.09 | 100% | \$0.00 | <u>'</u> | <u> </u> |
| 3138MDQU9 | LOANDEPOT.COM, LLC | 19 | \$4,264,232.01 | 87.6% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$603,400.00 | 12.4% | · | NA | _ |
| Total | | 21 | \$4,867,632.01 | 100% | | | 0 |
| | | | | | | | |
| 3138MDRH7 | LOANDEPOT.COM, LLC | 8 | \$2,499,473.59 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,499,473.59 | 100% | 0 \$0.00 | (| 0 |
| 21207 (DD12 | LOANDEDOT GOM LLG | 1.1 | Φ2 0.6 7 400 25 | 1000 | 0 00 | 27.4 | 0 |
| 3138MDRJ3 | LOANDEPOT.COM, LLC | 11 11 | \$2,867,499.35 | 100% 100 % | | NA | 0 |
| Total | | 11 | \$2,867,499.35 | 100% | \$0.00 | | V |
| 3138MDRM6 | LOANDEPOT.COM, LLC | 41 | \$10,577,421.04 | 85.81% | 0 \$0.00 | NA | 0 |
| DISONIDANIO | Unavailable | 6 | \$1,749,066.34 | 14.19% | | NA | |
| Total | | 47 | \$12,326,487.38 | 100% | | | 0 |
| | | | . , | | | | |
| 3138MDS29 | Unavailable | 26 | \$4,730,892.94 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$4,730,892.94 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MDSB9 | RBS CITIZENS, NA | 142 | \$20,039,872.03 | 100% | | NA | _ |
| Total | | 142 | \$20,039,872.03 | 100% | 0 \$0.00 | (| 0 |
| 3138MDSC7 | RBS CITIZENS, NA | 20 | \$1,349,420.50 | 100% | 0 \$0.00 | NA | 0 |
| Total | 165 0112210,111 | 20 | \$1,349,420.50 | 100% | | | 0 |
| | | | | | | | |
| 3138MDSD5 | RBS CITIZENS, NA | 11 | \$1,003,957.95 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,957.95 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | | |
| 3138MDSE3 | RBS CITIZENS, NA | 82 | \$5,279,198.43 | 100% | | NA | |
| Total | | 82 | \$5,279,198.43 | 100% | 0 \$0.00 | (| 0 |
| 2120MDCE0 | DDC CITIZENC NA | 72 | ¢7.140.606.94 | 1000 | 0 00.00 | NT A | 0 |
| 3138MDSF0 Total | RBS CITIZENS, NA | 73 73 | \$7,140,696.84 \$7,140,696.84 | 100% 100 % | | NA | 0 |
| 1 Utal | | 13 | φ1,1 4 0,030.04 | 100 70 | Φυ.υυ | ľ | V |
| 3138MDSG8 | RBS CITIZENS, NA | 40 | \$4,696,061.54 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 40 | \$4,696,061.54 | 100% | _ | | 0 |
| | | | . , -, | | | | |

| 3138MDSH6 | RBS CITIZENS, NA | 14 | \$1,698,361.92 | 100% | 0 \$0.00 | NA |) |
|-------------|---|-----|---|--------|----------|-----|----------|
| Total | | 14 | \$1,698,361.92 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MDSJ2 | RBS CITIZENS, NA | 95 | \$13,112,028.61 | 100% | 1 1 | NA | |
| Total | | 95 | \$13,112,028.61 | 100% | 0 \$0.00 | | 0 |
| 3138MDSK9 | RBS CITIZENS, NA | 76 | \$12,283,875.00 | 100% | 0 \$0.00 | NA |) |
| Total | , | 76 | \$12,283,875.00 | 100% | 0 \$0.00 | | 0 |
| 3138MDSM5 | RBS CITIZENS, NA | 5 | \$1.124.000.00 | 100% | 0 \$0.00 | NA | |
| | RBS CITIZENS, NA | 5 | \$1,134,000.00 \$1,134,000.00 | 100% | 1 1 | | 0 |
| Total | | 3 | \$1,134,000.00 | 100% | \$0.00 | | |
| 3138MDSN3 | RBS CITIZENS, NA | 64 | \$16,134,585.33 | 100% | 0 \$0.00 | NA |) |
| Total | | 64 | \$16,134,585.33 | 100% | 0 \$0.00 | | 0 |
| 3138MDSP8 | RBS CITIZENS, NA | 23 | \$4,740,447.66 | 100% | 0 \$0.00 | NA |) |
| Total | RDS CITIZENS, IVA | 23 | \$4,740,447.66 | 100% | | | 0 |
| | | | | | | | |
| 3138MDSZ6 | Unavailable | 13 | \$2,927,544.43 | 100% | | NA | |
| Total | | 13 | \$2,927,544.43 | 100% | 0 \$0.00 | (| 0 |
| 3138MDV33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371 | \$55,676,316.85 | 51.57% | 0 \$0.00 | NA |) |
| | Unavailable | 198 | \$52,283,566.35 | 48.43% | 0 \$0.00 | NA |) |
| Total | | 569 | \$107,959,883.20 | 100% | 0 \$0.00 | | 0 |
| 3138MDV74 | Unavailable | 94 | \$16,556,829.51 | 100% | 0 \$0.00 | NA |) |
| Total | o navanacio | 94 | \$16,556,829.51 | 100% | | | 0 |
| | | | | | | | _ |
| 3138MDV82 | Unavailable | 47 | \$13,538,060.48 | 100% | | NA | _ |
| Total | | 47 | \$13,538,060.48 | 100% | 0 \$0.00 | | 0 |
| 3138MDV90 | Unavailable | 7 | \$1,510,054.15 | 100% | 0 \$0.00 | NA |) |
| Total | | 7 | \$1,510,054.15 | 100% | 0 \$0.00 | | 0 |
| 3138MDWA6 | Unavailable | 10 | \$2,136,947.84 | 100% | 0 \$0.00 | NA | 1 |
| Total | Onavanable | 10 | \$2,136,947.84 | 100% | | INA | <u>)</u> |
| Total | | 10 | Ψ2,130,247.04 | 100 /0 | φοιου | | |
| 3138MDWC2 | Unavailable | 15 | \$3,886,220.63 | 100% | 0 \$0.00 | NA |) |
| Total | | 15 | \$3,886,220.63 | 100% | 0 \$0.00 | | 0 |
| 3138MDWD0 | Unavailable | 43 | \$8,319,467.71 | 100% | 0 \$0.00 | NA |) |
| Total | Ona variable | 43 | \$8,319,467.71 | 100% | | | 0 |
| 21201 (DVV) | 77 111 | 22 | #1 572 012 5 - | 1000 | 0 40.00 | *** | |
| 3138MDWE8 | Unavailable | 22 | \$1,572,013.57 | 100% | 0 \$0.00 | NA | J |

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| Total | | 22 | \$1,572,013.57 | 100% 0 | \$0.00 | | 0 | |
|--------------|---|-----|----------------------------------|----------|---------------------------------------|--------|---|---|
| | | | | | | | | |
| 3138MDWF5 | Unavailable | 56 | \$3,770,005.47 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,770,005.47 | 100% 0 | \$0.00 | | 0 | |
| 3138MDWG3 | Unavailable | 55 | \$5,339,192.77 | 100% 0 | \$0.00 | NA | n | |
| Total | Onavanaoic | 55 | \$5,339,192.77 \$5,339,192.77 | 100% 0 | | | 0 | |
| Total | | | ΨυςυυνςΣνωσιι | 100 /0 0 | Ψυ•υυ | | Ť | |
| 3138MDWH1 | Unavailable | 55 | \$7,097,173.66 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,097,173.66 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MDWJ7 | Unavailable | 37 | \$5,997,265.71 | 100% 0 | \$0.00 | NA | n | |
| Total | Ullavallaule | 37 | \$5,997,265.71 | 100% 0 | | 1 1/ 1 | 0 | |
| | | | . , | | | | Д | |
| 3138MDWL2 | Unavailable | 40 | \$11,165,187.06 | 100% 0 | | NA | | |
| Total | | 40 | \$11,165,187.06 | 100% 0 | \$0.00 | | 0 | |
| 3138MDWM0 | Unavailable | 24 | \$1,564,389.82 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,564,389.82 | 100% 0 | | | 0 | _ |
| | | | | | | | | |
| 3138MDWN8 | Unavailable | 37 | \$3,628,434.83 | 100% 0 | + | NA | 0 | |
| Total | | 37 | \$3,628,434.83 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MDWP3 | Unavailable | 51 | \$6,643,573.55 | 100% 0 | \$0.00 | NA | 0 | |
| Total | S 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 51 | \$6,643,573.55 | 100% 0 | 1 | • | 0 | |
| | | | | | | | Ц | |
| 3138MDWQ1 | Unavailable | 18 | \$2,909,127.27 | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA | - | |
| Total | | 18 | \$2,909,127.27 | 100% 0 | \$0.00 | | 0 | |
| 3138MDWR9 | Unavailable | 33 | \$2,037,249.72 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,037,249.72 | 100% 0 | | | 0 | |
| 3138MDWS7 | Unavailable | 30 | \$2,903,347.83 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total | Uliavaliaule | 30 | \$2,903,347.83 \$2,903,347.83 | 100% 0 | | INA | 0 | |
| | | | 1 –)- | | | | Ì | |
| 3138MDWT5 | Unavailable | 29 | \$3,671,665.72 | 100% 0 | | NA | 0 | |
| Total | | 29 | \$3,671,665.72 | 100% 0 | \$0.00 | | 0 | |
| 3138MDWU2 | Unavailable | 12 | \$1,938,151.47 | 100% 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 12 | \$1,938,151.47 | 100% 0 | | | 0 | |
| | | | | | | | | |
| 3138MDWV0 | Unavailable | 20 | \$1,468,756.49 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,468,756.49 | 100% 0 | \$0.00 | | 0 | |
| 3138MDWW8 | Unavailable | 71 | \$6,993,044.71 | 100% 0 | \$0.00 | NA | Λ | |
| 3130MD W W 0 | Chavanaoic | / 1 | Ψ0,773,044.71 | 100700 | ψ0.00 | М | v | |

| Total | | 71 | \$6,993,044.71 | 100% | 0 \$0.00 | | 0 | |
|--|---------------------------|-----|--|----------|-----------|----|----------|---|
| 2 0001 | | 11 | Ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0 | φυ.υυ | | ۲ | |
| 3138MDWY4 | Unavailable | 64 | \$15,583,927.52 | 100% (| 0 \$0.00 | NA | 0 | _ |
| Total | | 64 | \$15,583,927.52 | 100% | | | 0 | |
| | | 1 | | | | | Ц | |
| 3138MDWZ1 | Unavailable | 138 | \$38,536,063.53 | 100% (| _ | | 0 | _ |
| Total | | 138 | \$38,536,063.53 | 100% | 0 \$0.00 | | 0 | _ |
| 3138MDX31 | WELLS FARGO BANK, N.A. | 103 | \$27,879,310.52 | 92.05% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,406,822.02 | 7.95% | | NA | 0 | _ |
| Total | | 112 | \$30,286,132.54 | 100% | | | 0 | |
| 3138MDX49 | WELLS FARGO BANK, N.A. | 141 | \$42,043,758.36 | 93.27% (| 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 8 | \$3,032,034.56 | | _ | | 0 | _ |
| Total | | 149 | \$45,075,792.92 | 100% | 0 \$0.00 | | 0 | _ |
| 3138MDX56 | WELLS FARGO BANK, N.A. | 118 | \$35,304,924.66 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 118 | \$35,304,924.66 | 100% | 0 \$0.00 | | 0 | |
| | WELLS FARGO BANK, | + | | | + | | otag | |
| 3138MDX64 | WELLS FARGO BANK, N.A. | 147 | \$47,233,886.32 | 94.77% (| · | NA | 0 | |
| _ | Unavailable | 8 | \$2,605,090.46 | | | | 0 | |
| Total | | 155 | \$49,838,976.78 | 100% | 0 \$0.00 | | 0 | |
| 3138MDX72 | WELLS FARGO BANK, N.A. | 48 | \$25,298,499.60 | 25.53% (| 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 137 | \$73,787,217.90 | | | | - | _ |
| Total | | 185 | \$99,085,717.50 | 100% | 0 \$0.00 | | 0 | _ |
| 3138MDX80 | WELLS FARGO BANK, N.A. | 113 | \$60,288,793.07 | 60.72% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$39,004,446.29 | 39.28% | 0 \$0.00 | NA | 0 | _ |
| Total | | 186 | \$99,293,239.36 | 100% | 1 | | 0 | _ |
| 3138MDX98 | WELLS FARGO BANK, N.A. | 194 | . , , | 44.45% (| · | | Ш | _ |
| | Unavailable | 231 | \$70,071,757.89 | 55.55% (| | | 0 | _ |
| Total | | 425 | \$126,135,394.61 | 100% | \$0.00 | | 0 | |
| 3138MDXF4 | FIRST FEDERAL BANK | 16 | \$2,684,941.00 | 25.96% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,656,355.00 | 74.04% | 1 | | T | _ |
| Total | | 43 | | 100% | 0 \$0.00 | | 0 | _ |
| | | | | | <u></u> 1 | ļ | $1 \mid$ | |

| 3138MDXG2 | FIRST FEDERAL BANK | 3 | \$479,950.00 | 14.16% | 0 \$0.00 | NA (|) |
|-----------|---------------------------|-------|------------------|--------|----------|------|----------|
| | Unavailable | 14 | \$2,909,750.00 | 85.84% | 0 \$0.00 | NA (|) |
| Total | | 17 | \$3,389,700.00 | 100% | 0 \$0.00 | (|) |
| | | | | | | | ╄ |
| 3138MDXJ6 | FIRST FEDERAL BANK | 18 | \$3,478,400.00 | 33.25% | | NA (| _ |
| | Unavailable | 33 | \$6,982,100.00 | 66.75% | | NA (| |
| Total | | 51 | \$10,460,500.00 | 100% | 90.00 | (|) |
| 3138MDXK3 | FIRST FEDERAL BANK | 3 | \$601,000.00 | 50.05% | 0 \$0.00 | NA (|) |
| | Unavailable | 5 | \$599,761.00 | 49.95% | 0 \$0.00 | NA (| |
| Total | | 8 | \$1,200,761.00 | 100% | 0 \$0.00 | (|) |
| 3138MDXP2 | Unavailable | 24 | \$4,441,335.39 | 100% | 0 \$0.00 | NA (|) |
| Total | | 24 | \$4,441,335.39 | 100% | | (| |
| 3138MDXQ0 | Unavailable | 29 | \$4,493,636.85 | 100% | 0 \$0.00 | NA (| _ |
| Total | Chavanable | 29 | \$4,493,636.85 | 100% | | NA (| |
| Total | | | ψ1,12,030.02 | 100 /6 | Ψυ.υυ | | 1 |
| 3138MDY22 | Unavailable | 2,249 | \$612,043,212.95 | 100% | 0 \$0.00 | NA (|) |
| Total | | 2,249 | \$612,043,212.95 | 100% | 0 \$0.00 | (| _ |
| | | | | | | | |
| 3138MDY30 | WELLS FARGO BANK, N.A. | 2,513 | \$664,847,021.84 | 83.31% | 0 \$0.00 | NA |) |
| | Unavailable | 396 | \$133,218,261.48 | 16.69% | 0 \$0.00 | NA (|) |
| Total | | 2,909 | \$798,065,283.32 | 100% | 0 \$0.00 | (|) |
| | | | | | | | |
| 3138MDY48 | WELLS FARGO BANK, N.A. | 530 | \$125,917,193.39 | 15.82% | 0 \$0.00 | NA |) |
| | Unavailable | 2,696 | \$670,267,829.51 | 84.18% | 0 \$0.00 | NA (|) |
| Total | | 3,226 | \$796,185,022.90 | 100% | 90.00 | (|) |
| 3138MDY55 | Unavailable | 3,046 | \$799,417,306.95 | 100% | 0 \$0.00 | NA (|) |
| Total | | 3,046 | \$799,417,306.95 | 100% | | (| |
| | | | | | | | |
| 3138MDY63 | WELLS FARGO BANK, N.A. | 489 | \$32,435,638.53 | 43.7% | 0 \$0.00 | NA |) |
| | Unavailable | 621 | \$41,792,226.32 | 56.3% | 0 \$0.00 | NA (|) |
| Total | | 1,110 | \$74,227,864.85 | 100% | 90.00 | (|) |
| | WELL CEADOO DANK | + | | | + | | + |
| 3138MDY71 | WELLS FARGO BANK, N.A. | 527 | \$51,988,856.69 | 38.31% | | | |
| <u> </u> | Unavailable | 850 | \$83,731,868.77 | 61.69% | | NA (|) |
| Total | | 1,377 | \$135,720,725.46 | 100% | 0 \$0.00 | | <u> </u> |
| 3138MDY89 | WELLS FARGO BANK, N.A. | 753 | \$97,616,865.54 | 40.17% | 0 \$0.00 | NA |) |
| | μ ν. Δ. | | | | | | |

| | T.L. available | 1,120 | ¢1.45.400.200.05 | 59.83% | 1 \$120.462.10 | NA | Δ | |
|-----------|---------------------------|--------|------------------|---------|----------------|-------|----------|---|
| | Unavailable | | \$145,400,288.95 | 1 | | | U | |
| Total | | 1,873 | \$243,017,154.49 | 100% | 1 \$130,463.19 | | U | |
| | WIELL G EL DOO DANK | | | | | | H | |
| 3138MDY97 | WELLS FARGO BANK, N.A. | 221 | \$36,010,516.18 | 42.74% | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$48,242,986.03 | 57.26% | \$0.00 | NA | 0 | |
| Total | | 519 | \$84,253,502.21 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MDYA4 | WELLS FARGO BANK, N.A. | 85 | \$23,298,936.14 | 50.61% | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$22,738,594.19 | 49.39% | 0 \$0.00 | NA | 0 | |
| Total | | 163 | \$46,037,530.33 | 100% | 0 \$0.00 | | 0 | |
| | | + + | | | | | H | |
| 3138MDYB2 | WELLS FARGO BANK, N.A. | 148 | \$48,155,071.38 | 64.02% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$27,062,550.73 | 35.98% | 0 \$0.00 | NA | 0 | |
| Total | | 239 | \$75,217,622.11 | 100% | 0 \$0.00 | | 0 | |
| 2120MDVC0 | WELLS FARGO BANK, | 1 | ¢772.001.00 | 10.2707 | 0 | NT A | _ | |
| 3138MDYC0 | N.A. | 4 | \$773,901.96 | 10.27% | · | | - | |
| | Unavailable | 27 | \$6,760,537.57 | 89.73% | | NA | 0 | |
| Total | | 31 | \$7,534,439.53 | 100% | 90.00 | | 0 | |
| 3138MDYD8 | WELLS FARGO BANK, N.A. | 5 | \$1,416,342.43 | 43.39% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,848,211.60 | 56.61% | 0 \$0.00 | NA | 0 | |
| Total | | 14 | \$3,264,554.03 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MDYE6 | WELLS FARGO BANK, N.A. | 1 | \$124,722.57 | 7.93% | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,449,039.05 | 92.07% | 0 \$0.00 | NA | 0 | |
| Total | | 8 | \$1,573,761.62 | 100% | | | 0 | |
| | | \bot | | | | | L | |
| 3138MDYF3 | WELLS FARGO BANK, N.A. | 2 | \$294,796.43 | 22.09% | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,039,654.27 | 77.91% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,334,450.70 | 100% | 0 \$0.00 | | 0 | |
| | WELL GEARGO BANK | + | | | | | \vdash | |
| 3138MDYG1 | WELLS FARGO BANK, N.A. | 11 | \$2,068,436.98 | 40% | · | | ╄ | - |
| | Unavailable | 19 | \$3,102,867.09 | 60% | | NA | 0 | |
| Total | | 30 | \$5,171,304.07 | 100% | 90.00 | | 0 | |
| 3138MDYH9 | WELLS FARGO BANK, N.A. | 4 | \$664,762.29 | 12.7% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,567,713.89 | 87.3% | 0 \$0.00 | NA | n | |
| | C 114 , 41141O1C | 1.0 | Ψ 1,501,115.07 | 37.3/0 | Ψυ.υυ | 1 1/1 | 1 | |

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| Total | | 19 | \$5,232,476.18 | 100% | \$0.00 | (| 0 |
|-----------|---------------------------|----|----------------|----------|--------|------|---|
| | | | | | | | |
| 3138MDYJ5 | WELLS FARGO BANK, N.A. | 4 | \$604,562.70 | 19.28% | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,531,653.06 | 80.72% | \$0.00 | NA (| 0 |
| Total | | 21 | \$3,136,215.76 | 100% | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MDYK2 | Unavailable | 15 | \$2,113,369.57 | 100% (| 1 | NA (| 0 |
| Total | | 15 | \$2,113,369.57 | 100% | \$0.00 | (| 0 |
| 3138MDYL0 | WELLS FARGO BANK, N.A. | 2 | \$263,944.50 | 8.43% | \$0.00 | NA | |
| | Unavailable | 18 | \$2,867,685.29 | 91.57% (| \$0.00 | NA (| 0 |
| Total | | 20 | \$3,131,629.79 | 100% | \$0.00 | | 0 |
| 3138MDYM8 | WELLS FARGO BANK, N.A. | 4 | \$777,570.78 | 54.53% (| \$0.00 | NA | |
| | Unavailable | 4 | \$648,305.55 | 45.47% (| \$0.00 | NA (| 0 |
| Total | | 8 | \$1,425,876.33 | 100% | \$0.00 | (| 0 |
| 3138MDYN6 | WELLS FARGO BANK, N.A. | 4 | \$597,974.62 | 35.07% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,106,960.84 | 64.93% | \$0.00 | NA (| 0 |
| Total | | 11 | \$1,704,935.46 | 100% | \$0.00 | | 0 |
| 3138MDYP1 | WELLS FARGO BANK, N.A. | 4 | \$663,234.14 | 17.72% (| \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,079,304.28 | 82.28% | \$0.00 | NA (| 0 |
| Total | | 20 | \$3,742,538.42 | 100% | \$0.00 | | 0 |
| 3138MDYQ9 | WELLS FARGO BANK, N.A. | 6 | \$1,003,098.38 | 18.42% (| \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,442,105.77 | 81.58% | \$0.00 | NA (| 0 |
| Total | | 31 | \$5,445,204.15 | 100% | \$0.00 | (| 0 |
| 3138MDYR7 | Unavailable | 13 | \$2,420,684.57 | 100% (| \$0.00 | NA (| 0 |
| Total | Chavanable | 13 | \$2,420,684.57 | 100% | + | 11/1 | 0 |
| | | | | | | | |
| 3138MDYS5 | WELLS FARGO BANK, N.A. | 2 | \$279,468.56 | 20.91% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,056,760.24 | 79.09% (| \$0.00 | NA (| 0 |
| Total | | 9 | \$1,336,228.80 | 100% | \$0.00 | (| 0 |
| 3138MDYT3 | WELLS FARGO BANK, N.A. | 2 | \$292,299.43 | 15.54% (| \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,589,039.16 | 84.46% (| \$0.00 | NA (| 0 |

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| Total | | 10 | \$1,881,338.59 | 100% | 0 \$0.00 | | 0 | |
|-----------|---------------------------|-------|------------------|----------|----------|----|---|---|
| | | | | | + 3.00 | | Ď | |
| 3138MDYU0 | WELLS FARGO BANK, N.A. | 1 | \$142,784.62 | 11.96% (| · | | | |
| | Unavailable | 7 | \$1,051,127.13 | 88.04% | - | | | |
| Total | | 8 | \$1,193,911.75 | 100% | 0 \$0.00 | | 0 | |
| 3138MDYV8 | WELLS FARGO BANK, N.A. | 8 | \$1,313,422.63 | 39.35% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,024,102.07 | 60.65% (| | | 0 | |
| Total | | 20 | \$3,337,524.70 | 100% | 90.00 | | 0 | _ |
| 3138MDYW6 | WELLS FARGO BANK, N.A. | 42 | \$10,182,823.43 | 15.44% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$55,752,056.19 | 84.56% (| | | 0 | |
| Total | | 268 | \$65,934,879.62 | 100% | 0 \$0.00 | | 0 | |
| 3138MDYX4 | WELLS FARGO BANK, N.A. | 63 | \$4,479,367.96 | 18.23% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 288 | \$20,085,550.74 | 81.77% (| | NA | 0 | |
| Total | | 351 | \$24,564,918.70 | 100% | 0 \$0.00 | | 0 | |
| 3138MDYY2 | WELLS FARGO BANK, N.A. | 120 | \$11,715,823.54 | 19.16% (| 0 \$0.00 | NA | 0 | _ |
| | Unavailable | 497 | \$49,422,795.56 | 80.84% | | NA | 0 | |
| Total | | 617 | \$61,138,619.10 | 100% | 0 \$0.00 | | 0 | |
| 3138MDYZ9 | WELLS FARGO BANK, N.A. | 515 | \$136,190,780.26 | 27.85% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 1,176 | | 72.15% (| | | _ | |
| Total | | 1,691 | \$489,084,674.33 | 100% | 90.00 | | 0 | |
| 3138MDZ21 | WELLS FARGO BANK, N.A. | 38 | \$7,410,532.45 | 97.98% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$152,426.39 | 2.02% | | NA | 0 | |
| Total | | 39 | \$7,562,958.84 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZ39 | WELLS FARGO BANK, N.A. | 102 | \$20,155,165.88 | 98.03% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$405,089.11 | 1.97% (| | NA | 0 | |
| Total | | 104 | \$20,560,254.99 | 100% | 90.00 | | 0 | _ |
| 3138MDZ47 | WELLS FARGO BANK, N.A. | 19 | \$3,940,043.38 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 19 | \$3,940,043.38 | 100% | 0 \$0.00 | | 0 | |
| | | | 1 | | i | Į | | ļ |

| 3138MDZ54 | WELLS FARGO BANK, N.A. | 486 | \$98,895,749.52 | 98.17% | \$0.00 | NA 0 | |
|-----------|---------------------------|-------|------------------|----------|--------|------|---|
| | Unavailable | 7 | \$1,842,550.68 | 1.83% | \$0.00 | NA 0 | |
| Total | | 493 | \$100,738,300.20 | 100% | \$0.00 | 0 | |
| 3138MDZ62 | WELLS FARGO BANK, N.A. | 41 | \$10,525,400.63 | 96.03% | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$434,704.79 | 3.97% | \$0.00 | NA 0 | |
| Total | | 43 | \$10,960,105.42 | 100% | \$0.00 | 0 | |
| 3138MDZ70 | WELLS FARGO BANK, N.A. | 174 | \$35,763,454.98 | 98.16% | · | NA 0 | |
| | Unavailable | 3 | \$669,018.59 | 1.84% | | NA 0 | |
| Total | | 177 | \$36,432,473.57 | 100% | \$0.00 | 0 | — |
| 3138MDZ88 | WELLS FARGO BANK, N.A. | 355 | \$79,031,540.23 | 98.85% | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$916,695.40 | 1.15% | \$0.00 | NA 0 | |
| Total | | 359 | \$79,948,235.63 | 100% | \$0.00 | 0 | |
| 3138MDZ96 | WELLS FARGO BANK, N.A. | 61 | \$12,192,293.74 | 100% | \$0.00 | NA 0 | |
| Total | | 61 | \$12,192,293.74 | 100% | \$0.00 | 0 | |
| 3138MDZA3 | WELLS FARGO BANK, N.A. | 983 | \$297,945,683.94 | 45.69% (| · | NA 0 | |
| | Unavailable | 1,246 | \$354,197,543.72 | 54.31% | | NA 0 | |
| Total | | 2,229 | \$652,143,227.66 | 100% | \$0.00 | 0 | |
| 3138MDZB1 | WELLS FARGO BANK, N.A. | 344 | \$21,413,220.02 | 48.97% | \$0.00 | NA 0 | |
| | Unavailable | 344 | \$22,316,099.95 | 51.03% | \$0.00 | NA 0 | |
| Total | | 688 | \$43,729,319.97 | 100% | \$0.00 | 0 | |
| 3138MDZC9 | WELLS FARGO BANK, N.A. | 207 | \$20,172,769.21 | 43.61% | \$0.00 | NA 0 | |
| | Unavailable | 269 | \$26,084,965.78 | 56.39% | \$0.00 | NA 0 | |
| Total | | 476 | \$46,257,734.99 | 100% | \$0.00 | 0 | |
| 3138MDZD7 | WELLS FARGO BANK, N.A. | 160 | \$20,390,458.69 | 44.38% | · | NA 0 | |
| | Unavailable | 200 | \$25,554,671.64 | 55.62% | + | NA 0 | |
| Total | | 360 | \$45,945,130.33 | 100% | \$0.00 | 0 | |
| 3138MDZE5 | WELLS FARGO BANK, N.A. | 76 | \$12,385,435.66 | 45.35% (| \$0.00 | NA 0 | |

| | | 1 1 | | 1 | 1 | | П | |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|--|
| | Unavailable | 92 | \$14,924,467.41 | 54.65% (| · · | NA | 0 | |
| Total | | 168 | \$27,309,903.07 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MDZF2 | WELLS FARGO BANK, | 29 | \$7,345,598.16 | 37.76% (| \$0.00 | NA | 0 | |
| | N.A. | 10 | ¢12 110 160 77 | 62.24% | 00.00 | | Ш | |
| - · | Unavailable | 48 | \$12,110,169.77 | 62.24% (| · · | NA | U | |
| Total | | 77 | \$19,455,767.93 | 100% | \$0.00 | | U | |
| 3138MDZG0 | WELLS FARGO BANK, N.A. | 31 | \$9,131,226.55 | 62.24% | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,540,331.84 | 37.76% (| \$0.00 | NA | 0 | |
| Total | | 52 | \$14,671,558.39 | 100% (| 1 | | 0 | |
| 10001 | | | Ψ11,071,00000 | 100 /0 | , | | Ŭ | |
| 3138MDZH8 | WELLS FARGO BANK, N.A. | 19 | \$3,696,830.57 | 90.97% (| \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$367,059.96 | 9.03% | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,063,890.53 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138MDZJ4 | WELLS FARGO BANK, N.A. | 606 | \$139,355,016.55 | 53.75% | \$0.00 | NA | 0 | |
| | Unavailable | 483 | \$119,933,048.76 | 46.25% | \$0.00 | NA | 0 | |
| Total | | 1,089 | \$259,288,065.31 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138MDZK1 | WELLS FARGO BANK, N.A. | 113 | \$27,588,418.50 | 68.45% | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$12,717,312.69 | 31.55% | \$0.00 | NA | 0 | |
| Total | | 162 | \$40,305,731.19 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138MDZL9 | WELLS FARGO BANK, N.A. | 317 | \$70,261,384.04 | 58.96% | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$48,913,651.64 | 41.04% | \$0.00 | NA | 0 | |
| Total | | 512 | \$119,175,035.68 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138MDZM7 | WELLS FARGO BANK, N.A. | 82 | \$20,750,582.16 | 77.79% (| \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,926,224.23 | 22.21% | \$0.00 | NA | 0 | |
| Total | | 106 | \$26,676,806.39 | 100% | \$0.00 | | 0 | |
| | | 1 1 | | | | | Ц | |
| 3138MDZN5 | WELLS FARGO BANK, N.A. | 49 | \$13,244,413.96 | 51.11% (| \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,671,500.67 | 48.89% (| \$0.00 | NA | 0 | |
| Total | | 102 | \$25,915,914.63 | 100% | \$0.00 | | 0 | |
| | WELL GEARGO BANK | | | | | | Н | |
| 3138MDZP0 | WELLS FARGO BANK, N.A. | 276 | \$63,808,247.82 | 65.45% | · | NA | Ш | |
| | Unavailable | 139 | \$33,689,547.71 | 34.55% | \$0.00 | NA | 0 | |

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| Total | | 415 | \$97,497,795.53 | 100% | 0 \$0.00 | | 0 | |
|-----------|---------------------------|-----|------------------|--------|----------|----|---|--|
| | | | | | | | | |
| 3138MDZQ8 | WELLS FARGO BANK, N.A. | 95 | \$21,349,656.48 | 75.75% | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,834,424.45 | 24.25% | | NA | 0 | |
| Total | | 123 | \$28,184,080.93 | 100% | 90.00 | | 0 | |
| 3138MDZR6 | WELLS FARGO BANK, N.A. | 44 | \$12,361,774.38 | 47.52% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$13,652,830.52 | 52.48% | 0 \$0.00 | NA | 0 | |
| Total | | 94 | \$26,014,604.90 | 100% | 90.00 | | 0 | |
| 3138MDZS4 | WELLS FARGO BANK, N.A. | 227 | \$50,707,360.36 | 56.83% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$38,524,659.12 | 43.17% | 0 \$0.00 | NA | 0 | |
| Total | | 387 | \$89,232,019.48 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZT2 | WELLS FARGO BANK, N.A. | 80 | \$18,546,870.43 | 73.97% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,525,028.51 | 26.03% | 0 \$0.00 | NA | 0 | |
| Total | | 113 | \$25,071,898.94 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZU9 | WELLS FARGO BANK, N.A. | 126 | \$42,992,019.18 | 28.43% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 389 | \$108,204,472.92 | 71.57% | 0 \$0.00 | NA | 0 | |
| Total | | 515 | \$151,196,492.10 | 100% | 90.00 | | 0 | |
| 3138MDZV7 | WELLS FARGO BANK, N.A. | 21 | \$4,545,943.58 | 85.87% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$747,778.65 | 14.13% | | NA | _ | |
| Total | | 24 | \$5,293,722.23 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZW5 | WELLS FARGO BANK, N.A. | 795 | \$170,650,862.50 | 98.12% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,263,316.59 | 1.88% | 0 \$0.00 | NA | 0 | |
| Total | | 810 | \$173,914,179.09 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZX3 | WELLS FARGO BANK, N.A. | 160 | \$37,646,721.55 | 98.73% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$483,817.57 | 1.27% | 1 | NA | 0 | |
| Total | | 162 | \$38,130,539.12 | 100% | 0 \$0.00 | | 0 | |
| 3138MDZY1 | WELLS FARGO BANK, N.A. | 176 | \$36,006,487.13 | 99.27% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$263,401.47 | 0.73% | 0 \$0.00 | NA | 0 | |
| Total | | 177 | \$36,269,888.60 | 100% | 0 \$0.00 | | 0 | |

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| 3138MDZZ8 | WELLS FARGO BANK, N.A. | 28 | \$5,412,375.28 | 97.02% | \$0.00 | NA | 0 |
|--------------|---------------------------|-----|-----------------|----------|----------|-----|---|
| | Unavailable | 1 | \$166,370.00 | 2.98% | \$0.00 | NA | 0 |
| Total | | 29 | \$5,578,745.28 | 100% | \$0.00 | | 0 |
| 3138MEAA8 | QUICKEN LOANS INC. | 193 | \$46,274,137.93 | 90.64% (| \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,778,809.73 | 9.36% (| \$0.00 | | |
| Total | | 210 | \$51,052,947.66 | 100% | | | 0 |
| 3138MEAB6 | QUICKEN LOANS INC. | 80 | \$10,984,801.83 | 87.99% (| \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 11 | \$1,499,417.68 | 12.01% (| | NA | |
| Total | | 91 | \$12,484,219.51 | 100% | | | 0 |
| 3138MEAC4 | QUICKEN LOANS INC. | 60 | \$7,073,358.93 | 88.17% (| \$0.00 | NA | 0 |
| DISOIVIL/ICH | Unavailable | 8 | \$949,086.12 | 11.83% (| | | |
| Total | Chuvunuoic | 68 | \$8,022,445.05 | 100% | | | 0 |
| | | | | | | | |
| 3138MEAD2 | QUICKEN LOANS INC. | 87 | \$8,449,756.95 | 89.04% (| \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,040,603.46 | 10.96% | \$0.00 | NA | 0 |
| Total | | 98 | \$9,490,360.41 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138MEAE0 | QUICKEN LOANS INC. | 58 | \$4,336,383.73 | 85.76% (| | NA | |
| | Unavailable | 10 | \$720,106.63 | 14.24% (| | NA | |
| Total | | 68 | \$5,056,490.36 | 100% | \$0.00 | | 0 |
| 3138MEAF7 | QUICKEN LOANS INC. | 35 | \$7,411,050.00 | 84.83% (| \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,325,097.70 | 15.17% (| \$0.00 | NA | 0 |
| Total | | 41 | \$8,736,147.70 | 100% | \$0.00 | | 0 |
| 3138MEAG5 | QUICKEN LOANS INC. | 70 | \$14,380,623.72 | 91.02% (| \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,418,930.00 | 8.98% (| \$0.00 | | |
| Total | | 77 | \$15,799,553.72 | 100% | \$0.00 | | 0 |
| 3138MEAH3 | QUICKEN LOANS INC. | 51 | \$10,902,564.70 | 88.16% (| \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,463,888.24 | 11.84% (| \$0.00 | NA | 0 |
| Total | | 58 | \$12,366,452.94 | 100% | \$0.00 | | 0 |
| 3138MEAJ9 | QUICKEN LOANS INC. | 14 | \$4,351,600.00 | 100% (| \$0.00 | NA | 0 |
| Total | QUICIENT BOTH IS INC. | 14 | \$4,351,600.00 | 100% | | | 0 |
| 3138MEAK6 | QUICKEN LOANS INC. | 6 | \$1,156,384.50 | 100% (| \$0.00 | NA | 0 |
| Total | QUICKLIN LOANS INC. | 6 | \$1,156,384.50 | 100% | | | 0 |
| 3138MEAL4 | QUICKEN LOANS INC. | 18 | \$2,885,991.53 | 100% (| \$0.00 | NA | 0 |
| P130MEVE4 | QUICKEN LUANS INC. | 10 | φ4,003,991.33 | 100% | J \$0.00 | INA | U |

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| Total | | 18 | ¢2 005 001 52 | 100% | 0 \$0.00 | | 0 |
|---------------|--|-----|-----------------------|----------------------|----------|------|---|
| Total | | 10 | \$2,885,991.53 | 100% | <u> </u> | | U |
| 3138MEAM2 | QUICKEN LOANS INC. | 27 | \$3,676,750.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$3,676,750.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MEAN0 | QUICKEN LOANS INC. | 21 | \$2,487,000.00 | 95.29% | | | |
| | Unavailable | 1 | \$122,900.00 | 4.71% | | | |
| Total | | 22 | \$2,609,900.00 | 100% | 90.00 | | 0 |
| 3138MEAP5 | QUICKEN LOANS INC. | 64 | \$6,267,570.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUIDING IN (C) | 64 | \$6,267,570.19 | 100% | · | | 0 |
| 21207 (5.4.02 | OVIVOVEN LO LING INIG | (2) | 0.1.050.600.05 | 05.01% | 0 0000 | 27.4 | |
| 3138MEAQ3 | QUICKEN LOANS INC. | 62 | \$4,059,690.37 | 97.01% | | | |
| T-4-1 | Unavailable | 2 | \$125,250.00 | 2.99% 100% | | | |
| Total | | 64 | \$4,184,940.37 | 100% | 90.00 | | 0 |
| 3138MEAR1 | QUICKEN LOANS INC. | 52 | \$10,277,321.88 | 100% | 0 \$0.00 | NA | 0 |
| Total | QUICKEN EOZHAS IIVE. | 52 | \$10,277,321.88 | 100% | · | | 0 |
| - Cour | | | ψ10,277,021.00 | 100 /0 | ψο.σσ | | |
| 3138MEAS9 | QUICKEN LOANS INC. | 29 | \$5,766,485.83 | 94.7% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,800.00 | 5.3% | | NA | |
| Total | | 30 | \$6,089,285.83 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MEAT7 | QUICKEN LOANS INC. | 34 | \$6,166,175.00 | 91.85% | | | |
| | Unavailable | 3 | \$547,500.00 | 8.15% | | | |
| Total | | 37 | \$6,713,675.00 | 100% | 90.00 | | 0 |
| 3138MEAU4 | QUICKEN LOANS INC. | 31 | \$7,047,876.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$7,047,876.19 | 100% | | | 0 |
| | | | | | | | |
| 3138MEAV2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$1,151,345.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$1,151,345.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MEAX8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,676,250.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$8,676,250.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MEAY6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,372,500.00 | 100% | 0 \$0.00 | NA | 0 |

| Total | | 6 | \$1,372,500.00 | 100% | \$0.00 | | 0 |
|--------------|--|--------|---|--------|--------|----------|--------|
| | | | | | | | |
| 3138MEAZ3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,870,000.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 11 | \$2,870,000.00 | 100% | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MEB66 | Unavailable | 3 | \$412,893.74 | 100% (| 1 | NA | 0 |
| Total | | 3 | \$412,893.74 | 100% | \$0.00 | | 0 |
| 3138MEB74 | Unavailabla | 1 | ¢77 007 61 | 100% (| \$0.00 | NA | |
| Total | Unavailable | 1 1 | \$77,887.61 \$77,887.61 | 100% (| | NA |) N |
| Total | | 1 | \$77,007.01 | 100% | \$0.00 | <u> </u> | U |
| 3138MEBW9 | Unavailable | 35 | \$6,278,897.61 | 100% (| \$0.00 | NA | 0 |
| Total | | 35 | \$6,278,897.61 | 100% (| 1 | | 0 |
| | | | | | | | |
| 3138MEBX7 | Unavailable | 31 | \$5,156,516.39 | 100% (| \$0.00 | NA | 0 |
| Total | | 31 | \$5,156,516.39 | 100% | \$0.00 | | 0 |
| 21207 (E.G.) | | 1 | Φ.(. 2.(2.22 | 1000 | φο οο | 27.4 | 0 |
| 3138MECA6 | Unavailable | 1 | \$66,263.22 | 100% (| | NA |) |
| Total | | 1 | \$66,263.22 | 100% | \$0.00 | | U |
| 3138MECB4 | Unavailable | 3 | \$231,692.71 | 100% (| \$0.00 | NA | 0 |
| Total | | 3 | \$231,692.71 | 100% (| | | 0 |
| | | | | | | | |
| 3138MECC2 | Unavailable | 1 | \$84,139.71 | 100% (| | NA | |
| Total | | 1 | \$84,139.71 | 100% | \$0.00 | | 0 |
| 3138MECF5 | Unavailable | 1 | \$158,110.00 | 100% (| \$0.00 | NA | 0 |
| Total | o na vanacie | 1 | \$158,110.00 | 100% | - | | 0 |
| | | | , | | | | |
| 3138MECG3 | Unavailable | 2 | \$336,780.98 | 100% (| \$0.00 | NA | 0 |
| Total | | 2 | \$336,780.98 | 100% | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MECH1 | Unavailable | 3 | \$471,951.84 | 100% (| | NA | 0 |
| Total | | 3 | \$471,951.84 | 100% | \$0.00 | | U |
| 3138MECJ7 | Unavailable | 1 | \$135,080.70 | 100% (| \$0.00 | NA |) |
| Total | Chavanable | 1 | \$135,080.70 | 100% | 1 | | 0 |
| | | | 4100,000,70 | 200 /0 | Ψ0.00 | | |
| 3138MECK4 | Unavailable | 1 | \$123,325.88 | 100% (| \$0.00 | NA | 0 |
| Total | | 1 | \$123,325.88 | 100% | 1 1 | | 0 |
| | | \Box | | | | | |
| 3138MECN8 | STONEGATE MORTGAGE CORPORATION | 26 | \$4,792,220.00 | 24.65% | \$0.00 | NA | 0 |

| | Unavailable | 60 | \$14,652,532.00 | 75.35% | 0 \$0.00 | NA | 0 |
|--------------|--|-----------------|---|----------------------|----------|------|--------------|
| Total | | 86 | \$19,444,752.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5A1 | Unavailable | 5 | \$1,255,079.05 | 100% | | NA | 0 |
| Total | | 5 | \$1,255,079.05 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5B9 | Unavailable | 28 | \$6,218,664.47 | 100% | | NA | |
| Total | | 28 | \$6,218,664.47 | 100% | 0 \$0.00 | | 0 |
| 2120ME5.C7 | TT:'1-1-1- | 1.5 | ¢1 240 104 02 | 1000 | 0 \$0.00 | NIA | 0 |
| 3138MF5C7 | Unavailable | 15 15 | \$1,248,184.83 \$1,248,184.83 | 100% 100 % | | NA | 0 |
| Total | | 15 | \$1,240,104.03 | 100% | <u> </u> | | <u> </u> |
| 3138MF5D5 | Unavailable | 17 | \$2,194,123.01 | 100% | 0 \$0.00 | NA | 0 |
| Total | Onavanable | 17 | \$2,194,123.01 | 100% | | | 0 |
| Total | | 17 | Ψ2,17-1,123.01 | 100 /0 | Ψο.οο | | |
| 3138MF5E3 | GATEWAY MORTGAGE GROUP LLC | 20 | \$2,176,293.25 | 94.73% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,125.00 | 5.27% | 0 \$0.00 | NA | 0 |
| Total | | 21 | \$2,297,418.25 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5G8 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,363,872.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,363,872.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5H6 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,320,900.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,320,900.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5J2 | Unavailable | 13 | \$1,181,642.78 | 100% | | NA | |
| Total | | 13 | \$1,181,642.78 | 100% | 0 \$0.00 | | 0 |
| 21201 (55120 | 77 111 | 10 | Φ2.5.42.0.62.42 | 1000 | 0 00 | NT A | 0 |
| 3138MF5K9 | Unavailable | 19 | \$2,543,063.43 | 100% | | NA | |
| Total | | 19 | \$2,543,063.43 | 100% | 0 \$0.00 | | 0 |
| 3138MF5L7 | Unavailable | 78 | \$19,781,150.16 | 100% | 0 \$0.00 | NA | 0 |
| Total | Onavanable | 78 | \$19,781,150.16 | 100% | | | 0 |
| 1 otal | | 70 | ψ1>,701,120.10 | 100 / | Ψ0.00 | | ` |
| 3138MF5M5 | Unavailable | 11 | \$1,187,311.57 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,187,311.57 | 100% | | | 0 |
| | | | . , , | | | | |
| 3138MF5N3 | Unavailable | 11 | \$3,170,045.81 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$3,170,045.81 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5P8 | Unavailable | 16 | \$1,778,238.95 | 100% | 0 \$0.00 | NA | 0 |

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| Total | | 16 | \$1,778,238.95 | 100% | 0 \$0.00 | | 0 |
|-----------|-----------------------------------|-----|------------------------------------|--------|----------|----|---|
| | | | . , , | | · | | |
| 3138MF5Q6 | Unavailable | 10 | \$1,660,015.06 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,660,015.06 | 100% | 0 \$0.00 | | 0 |
| 3138MF5R4 | Unavailable | 63 | \$18,541,864.10 | 100% | 0 \$0.00 | NA | 0 |
| Total | Unavanable | 63 | \$18,541,864.10 | 100% | | | 0 |
| 1 Otal | | 0.5 | \$10,541,004.10 | 100 % | <u> </u> | | |
| 3138MF5S2 | Unavailable | 22 | \$1,726,582.81 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 22 | \$1,726,582.81 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5T0 | Unavailable | 13 | \$1,921,867.78 | 100% | · | NA | |
| Total | | 13 | \$1,921,867.78 | 100% | 0 \$0.00 | 1 | 0 |
| 3138MF5U7 | Unavailable | 35 | \$10,127,077.57 | 100% | 0 \$0.00 | NA | 0 |
| Total | Chavanable | 35 | \$10,127,077.57 \$10,127,077.57 | 100% | | | 0 |
| Total | | 33 | Ψ10,127,077.57 | 100 /0 | Ψ0.00 | | |
| 3138MF5V5 | Unavailable | 10 | \$1,125,918.76 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,125,918.76 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF5W3 | Unavailable | 4 | \$1,078,764.14 | 100% | | NA | |
| Total | | 4 | \$1,078,764.14 | 100% | 90.00 | | 0 |
| 3138MF5X1 | PNC BANK, N.A. | 10 | \$1,155,338.92 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,155,338.92 | 100% | | | 0 |
| | | | | | | | |
| 3138MF5Y9 | LAKE MICHIGAN CREDIT UNION | 7 | \$713,625.37 | 47.29% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$795,294.31 | 52.71% | | NA | |
| Total | | 15 | \$1,508,919.68 | 100% | 90.00 | 1 | 0 |
| 3138MF5Z6 | LAKE MICHIGAN CREDIT UNION | 14 | \$1,886,278.56 | 69.95% | 0 \$0.00 | NA | 0 |
| | Unavailable | 6 | \$810,480.35 | 30.05% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$2,696,758.91 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF6A0 | Unavailable | 5 | \$1,204,398.05 | 100% | | NA | |
| Total | | 5 | \$1,204,398.05 | 100% | 90.00 | | 0 |
| 3138MF6B8 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$324,046.19 | 28.32% | 0 \$0.00 | NA | 0 |
| | Unavailable | 9 | \$820,067.79 | 71.68% | | NA | 0 |
| Total | | 13 | \$1,144,113.98 | 100% | 0 \$0.00 | | 0 |
| 3138MF6C6 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$913,657.50 | 25.56% | 0 \$0.00 | NA | 0 |

| | Unavailable | 12 | \$2,660,397.04 | 74.44% | 0 \$0.00 | NA | 0 |
|--------------------|---|-----|---|--------|----------|------|---|
| Total | | 16 | \$3,574,054.54 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138MF6D4 | PNC BANK, N.A. | 10 | \$1,063,673.52 | 100% | | NA | |
| Total | | 10 | \$1,063,673.52 | 100% | 0 \$0.00 | | 0 |
| 21207/5/52 | DNG DANW NA | 10 | ФО 221 574 02 | 1000 | 0 00 | NT A | |
| 3138MF6E2 | PNC BANK, N.A. | 19 | \$2,321,574.92 | 100% | | NA | |
| Total | | 19 | \$2,321,574.92 | 100% | 0 \$0.00 | | 0 |
| 3138MF6F9 | PNC BANK, N.A. | 26 | \$3,009,207.64 | 100% | 0 \$0.00 | NA | 0 |
| Total | , | 26 | \$3,009,207.64 | 100% | | | 0 |
| | | | | | | | |
| 3138MF6G7 | PNC BANK, N.A. | 10 | \$2,343,867.82 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$2,343,867.82 | 100% | 0 \$0.00 | | 0 |
| 3138MF6H5 | LAKE MICHIGAN CREDIT UNION | 38 | \$2,425,342.25 | 92.2% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$205,101.44 | 7.8% | 0 \$0.00 | NA | 0 |
| Total | | 41 | \$2,630,443.69 | 100% | | | 0 |
| | | | | | | | |
| 3138MF6J1 | LAKE MICHIGAN CREDIT UNION | 34 | \$3,393,162.40 | 94.62% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,950.54 | 5.38% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$3,586,112.94 | 100% | 0 \$0.00 | | 0 |
| 3138MF6K8 | LAKE MICHIGAN CREDIT UNION | 49 | \$6,196,783.50 | 94.23% | 0 \$0.00 | NA | |
| | Unavailable | 3 | \$379,322.19 | 5.77% | 0 \$0.00 | NA | 0 |
| Total | | 52 | \$6,576,105.69 | 100% | 0 \$0.00 | | 0 |
| 3138MF6L6 | LAKE MICHIGAN CREDIT UNION | 46 | \$9,643,387.24 | 68.73% | 0 \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,386,451.72 | 31.27% | 0 \$0.00 | NA | 0 |
| Total | | 62 | \$14,029,838.96 | 100% | 0 \$0.00 | | 0 |
| 2129ME4M4 | Unavailable | 10 | ¢1 012 422 05 | 100% | 0 \$0.00 | NA | 0 |
| 3138MF6M4 Total | Unavanable | 10 | \$1,913,433.95 \$1,913,433.95 | 100% | 1 1 | | 0 |
| 1 01411 | | 10 | ψ1,/10,700,/0 | 100 /0 | φυ.υυ | | |
| 3138MF6N2 | Unavailable | 17 | \$5,226,345.41 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$5,226,345.41 | 100% | | | 0 |
| | | | | | | | |
| 3138MF6P7 | Unavailable | 25 | \$5,316,356.29 | 100% | 1 1 | NA | 0 |
| Total | | 25 | \$5,316,356.29 | 100% | 0 \$0.00 | | 0 |
| 3138MF6Q5 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 114 | \$27,556,834.54 | 53.34% | 0 \$0.00 | NA | 0 |

| | MORTGAGE SERVICING | | | | | | \perp |
|-----------|--|-----|-----------------------------------|--------------------|----------|----------|---------|
| | Unavailable | 71 | \$24,108,399.00 | 46.66% | 0 \$0.00 | NA | 0 |
| Total | | 185 | \$51,665,233.54 | 100% | 0 \$0.00 | | 0 |
| 3138MF6R3 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | \$4,855,605.00 | 90.87% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$488,000.00 | 9.13% | 0 \$0.00 | NA | 0 |
| Total | | 25 | \$5,343,605.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6S1 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,017,923.00 | 88.29% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | | | NA | 0 |
| Total | | 9 | \$1,152,923.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6T9 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,314,100.00 | 79.7% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,705.00 | 20.3% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,648,805.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6U6 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable | 37 | \$8,707,640.00 \$10,472,350.20 | 45.4% (54.6% (| | NA NA | |
| Total | Onevanuore | 70 | \$19,179,990.20 | 100% | 1 | | 0 |
| 10001 | | 7.0 | Ψ13,113,3330,20 | 100 /6 | φ | | Ť |
| 3138MF6V4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$324,600.00 | 22.56% | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,114,000.00 | 77.44% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$1,438,600.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6W2 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 18 | \$4,595,564.00 | 72.36% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,755,250.00 | 27.64% | 0 \$0.00 | NA | 0 |
| Total | | 23 | \$6,350,814.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6X0 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$1,503,930.00 | 85.75% | | NA | |
| | Unavailable | 2 | \$249,900.00 | 14.25% | 1 | NA | |
| Total | | 15 | \$1,753,830.00 | 100% | 0 \$0.00 | | 0 |
| 3138MF6Y8 | | 13 | \$2,161,446.21 | 81.23% | 0 \$0.00 | NA | 0 |

| 1 | NEW PENN FINANCIAL, | I | ı | | | | ĺ |
|--|---|-----|---|-------------|--------|------------|---|
| | LLC DBA SHELLPOINT | | | | | | |
| | MORTGAGE SERVICING | | | | | | |
| | Unavailable | 3 | \$499,600.00 | 18.77% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$2,661,046.21 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| | NEW PENN FINANCIAL, | | * c co o c = o . | | * | | |
| 3138MF6Z5 | LLC DBA SHELLPOINT | 3 | \$669,962.81 | 37% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING Unavailable | 5 | ¢1 140 600 77 | 63% 0 | \$0.00 | NA 0 | |
| Total | Ollavallable | 8 | \$1,140,698.77 \$1,810,661.58 | 100% 0 | | | |
| Total | | 0 | \$1,810,001.58 | 100% 0 | \$0.00 | U | + |
| | NEW PENN FINANCIAL, | | | | | | |
| 3138MF7A9 | LLC DBA SHELLPOINT | 11 | \$3,450,315.00 | 100% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING | | | | | | |
| Total | | 11 | \$3,450,315.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 21201/15575 | NEW PENN FINANCIAL, | 1.0 | 42.266.055.00 | 0.5.01.07.0 | φο οο | N. 1. 1. 0 | |
| 3138MF7B7 | LLC DBA SHELLPOINT | 10 | \$2,366,055.00 | 85.81% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING Unavailable | 1 | \$391,300.00 | 14.19% 0 | \$0.00 | NA 0 | |
| Total | Ollavallable | 11 | \$2,757,355.00 | 100% 0 | | NA 0 | |
| 1 Otal | | 11 | \$2,757,355.00 | 100% 0 | \$0.00 | U | |
| | NEW PENN FINANCIAL, | | | | | | |
| 3138MF7C5 | LLC DBA SHELLPOINT | 7 | \$1,624,425.00 | 82.95% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING | | | | | | |
| | Unavailable | 1 | \$334,000.00 | 17.05% 0 | \$0.00 | NA 0 |) |
| Total | | 8 | \$1,958,425.00 | 100% 0 | \$0.00 | 0 | |
| | NEW DENIA EINA NICHA | | | | | | |
| 3138MF7D3 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 31 | \$8,717,362.00 | 40.32% 0 | \$0.00 | NA 0 | |
| 5136WII 7D3 | MORTGAGE SERVICING | 31 | Φ0,717,302.00 | 40.32 /0 0 | \$0.00 | NAU | |
| | Unavailable | 41 | \$12,900,750.00 | 59.68% 0 | \$0.00 | NA 0 | |
| Total | | 72 | \$21,618,112.00 | 100% 0 | | 0 | 1 |
| | | | | | | | |
| | NEW PENN FINANCIAL, | | | | | | |
| 3138MF7E1 | LLC DBA SHELLPOINT | 1 | \$270,000.00 | 8.37% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING | | | | | | ļ |
| | Unavailable | 10 | \$2,955,000.00 | 91.63% 0 | | NA 0 | 1 |
| Total | | 11 | \$3,225,000.00 | 100% 0 | \$0.00 | 0 | |
| | NEW PENN FINANCIAL, | | | | + | + | |
| 3138MF7F8 | LLC DBA SHELLPOINT | 6 | \$516,525.24 | 46.12% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICING | | | | + 5.55 | | |
| | Unavailable | 7 | \$603,392.24 | 53.88% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$1,119,917.48 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| | | | | | | | |

| 3138MF7G6 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$381,400.00 | 34.77% | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|--------|----|---|--|
| | Unavailable | 5 | \$715,550.00 | 65.23% | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,096,950.00 | 100% | | | 0 | |
| | | | . , , | | | | | |
| 3138MF7H4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$588,000.00 | 24.23% | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,838,500.00 | 75.77% | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,426,500.00 | 100% | \$0.00 | | 0 | |
| | | | , | | | | | |
| 3138MF7J0 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,084,900.00 | 36.9% | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,855,300.00 | 63.1% | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,940,200.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MF7K7 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$521,700.00 | 39.92% | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$785,250.00 | 60.08% | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,306,950.00 | 100% | \$0.00 | | 0 | |
| | | | , | | | | | |
| 3138MF7L5 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,808,350.00 | 62.08% | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,104,757.00 | 37.92% | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,913,107.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MF7M3 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 24 | \$5,890,840.00 | 68.92% | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,656,510.00 | 31.08% | \$0.00 | NA | 0 | |
| Total | | 37 | \$8,547,350.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFA31 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$1,113,184.03 | 83.75% | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$215,926.21 | 16.25% | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,329,110.24 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFA49 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$1,781,487.84 | 77.54% | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$516,019.82 | 22.46% | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,297,507.66 | 100% | \$0.00 | | 0 | |

| SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable | 56 13 69 6 6 | \$10,126,611.03 \$4,016,531.59 \$14,143,142.62 \$1,412,875.00 \$1,412,875.00 | 71.6% 0 28.4% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 |
|--|---|--|--------------------------------|---|--|--|
| NATIONAL ASSOCIATION Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 6 6 | \$4,016,531.59 \$14,143,142.62 \$1,412,875.00 \$1,412,875.00 | 28.4% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 69 6 6 | \$14,143,142.62 \$1,412,875.00 \$1,412,875.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 6 | \$1,412,875.00 \$1,412,875.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 66 | \$1,412,875.00 | 100% 0 | \$0.00 | | |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 66 | \$1,412,875.00 | 100% 0 | \$0.00 | | |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 66 | | | | | 0 |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | \$18,575,032.91 | 98.99% 0 | | | |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | \$18,575,032.91 | 98.99% 0 | | | + |
| Unavailable | 1 | | | \$0.00 | NA |) |
| | | \$189,000.00 | 1.01% 0 | \$0.00 | NA (|) |
| <u> </u> | 67 | \$18,764,032.91 | 100% 0 | \$0.00 | (| 0 |
| | | | | | \longrightarrow | ╄ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 28 | \$7,456,962.00 | 100% 0 | \$0.00 | NA |) |
| | 28 | \$7,456,962.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | 丰 |
| FIRST PLACE BANK | 4 | | | | | |
| | 4 | \$880,738.13 | 100% 0 | \$0.00 | (| 0 |
| Thereilable | 2.4 | \$7 977 459 93 | 1000/ 0 | \$0.00 | NI A | + |
| Unavailable | | | | | | _ |
| | 34 | \$1,011,430.02 | 100 /6 0 | φυ.υυ | | + |
| NATIONSTAR MORTGAGE, LLC | 5 | \$836,350.66 | 56.45% 0 | \$0.00 | NA |) |
| Unavailable | 4 | \$645,192.31 | 43.55% 0 | \$0.00 | NA (|) |
| | 9 | \$1,481,542.97 | 100% 0 | \$0.00 | (| 0 |
| | | | | | \longrightarrow | ╄ |
| MORTGAGE, LLC | 7 | \$1,370,070.19 | 32.37% 0 | \$0.00 | | _ |
| Unavailable | 14 | | | | | +- |
| | 21 | \$4,232,296.39 | 100% 0 | \$0.00 | | 0 |
| NATIONSTAR MORTGAGE, LLC | 11 | \$2,379,412.76 | 40.33% 0 | \$0.00 | NA |) |
| Unavailable | 16 | \$3,519,914.28 | 59.67% 0 | \$0.00 | NA |) |
| | 27 | \$5,899,327.04 | 100% 0 | \$0.00 | (| |
| | Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC | MATIONSTAR MORTGAGE, LLC Unavailable 14 21 | 4 | MATIONSTAR MORTGAGE, LLC 11 \$2,379,412.76 40.33% 0 0 0 0 0 0 0 0 0 | MATIONSTAR MORTGAGE, LLC 14 \$2,862,226.20 67.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 14 \$2,862,226.39 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 15 \$4,232,296.39 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 16 \$3,519,914.28 59.67% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 16 \$3,519,914.28 59.67% 0 \$0.00 | Wattonstar Wattons Wattons |

| 3138MFC54 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,094,558.94 | 25.23% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | Unavailable | 13 | \$3,243,536.60 | 74.77% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$4,338,095.54 | 100% | 0 \$0.00 | | 0 |
| 3138MFC62 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,931,019.12 | 52.06% | 0 \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,619,257.24 | 47.94% | | NA | 0 |
| Total | | 31 | \$7,550,276.36 | 100% | 90.00 | (| 0 |
| 3138MFC70 | NATIONSTAR MORTGAGE, LLC | 12 | \$3,207,757.67 | 31.86% | · | NA | |
| | Unavailable | 27 | \$6,860,220.42 | 68.14% | | NA | |
| Total | | 39 | \$10,067,978.09 | 100% | 90.00 | (| 0 |
| 3138MFC88 | NATIONSTAR MORTGAGE, LLC | 3 | \$787,466.35 | 15.32% | 0 \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,352,283.20 | 84.68% | | NA | 0 |
| Total | | 18 | \$5,139,749.55 | 100% | 0 \$0.00 | (| 0 |
| 3138MFC96 | NATIONSTAR MORTGAGE, LLC | 1 | \$394,904.31 | 13.5% | 0 \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,530,899.43 | 86.5% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$2,925,803.74 | 100% | 0 \$0.00 | (| 0 |
| 3138MFCA3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,094,756.92 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,094,756.92 | 100% | 0 \$0.00 | (| 0 |
| 3138MFCB1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,202,610.36 | 100% | | NA | |
| Total | | 18 | \$4,202,610.36 | 100% | 0 \$0.00 | | 0 |
| 3138MFCC9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$7,200,701.38 | 70.01% | | NA | |
| | Unavailable | 11 | \$3,084,821.61 | 29.99% | 1 | NA | |
| Total | | 51 | \$10,285,522.99 | 100% | 90.00 | (| 0 |
| 3138MFCG0 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,381,268.60 | 92.49% | 0 \$0.00 | NA | |
| | Unavailable | 1 | \$112,186.10 | 7.51% | 1 | NA | |
| Total | | 9 | \$1,493,454.70 | 100% | \$0.00 | | 0 |

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| | | | | | | | _ | _ |
|-----------|--|-----|------------------|--------|----------|-----|-----|---|
| | | | | | | | | |
| 3138MFCH8 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,205,153.01 | 85.79% | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,698.77 | 14.21% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,404,851.78 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCJ4 | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$607,752.01 | 55.59% | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$485,488.80 | 44.41% | | i e | 0 | |
| Total | | 6 | \$1,093,240.81 | 100% | 90.00 | | 0 | |
| 3138MFCL9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 197 | \$49,269,369.20 | 48.11% | 0 \$0.00 | NA | .0 | |
| | Unavailable | 190 | \$53,135,080.92 | 51.89% | | 1 | 1 | |
| Total | | 387 | \$102,404,450.12 | 100% | \$0.00 | | 0 | |
| 3138MFCM7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 81 | \$14,825,501.35 | 48.45% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$15,770,972.95 | 51.55% | 90.00 | NA | 0 | |
| Total | | 145 | \$30,596,474.30 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCN5 | LAKE MICHIGAN CREDIT UNION | 3 | \$530,419.97 | 26.06% | 0 \$0.00 | NA | . 0 | |
| | Unavailable | 10 | \$1,504,864.31 | 73.94% | 0 \$0.00 | NA | 0 | |
| Total | | 13 | \$2,035,284.28 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCP0 | Unavailable | 10 | \$1,698,762.04 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 10 | \$1,698,762.04 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCQ8 | LAKE MICHIGAN CREDIT UNION | 2 | \$268,322.47 | 18.04% | 0 \$0.00 | NA | .0 | |
| | Unavailable | 7 | \$1,219,150.26 | 81.96% | 0 \$0.00 | NA | 0 | |
| Total | | 9 | \$1,487,472.73 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCR6 | LAKE MICHIGAN CREDIT UNION | 22 | \$1,436,771.79 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 22 | \$1,436,771.79 | 100% | 0 \$0.00 | | 0 | |
| 3138MFCS4 | LAKE MICHIGAN CREDIT UNION | 16 | \$1,895,182.23 | 89.33% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$226,473.61 | 10.67% | 0 \$0.00 | NA | 0 | |
| Total | | 18 | \$2,121,655.84 | 100% | 90.00 | | 0 | |
| 3138MFCU9 | Unavailable | 8 | \$1,393,773.82 | 100% | 0 \$0.00 | NA | 0 | |
| 1 | | , | , , , | 00,0 | + 5.00 | | · | |

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| Total | | 8 | \$1,393,773.82 | 100% | \$0.00 | | 0 | |
|-----------|-----------------------------|--------|----------------|----------|----------|----|-----------------------|---|
| | | | ψ1,070,110.04 | 100 /0 | φυ.υυ | | | |
| 3138MFCV7 | Unavailable | 29 | \$7,583,351.30 | 100% | \$0.00 | NA | 0 | _ |
| Total | | 29 | \$7,583,351.30 | 100% | | | 0 | |
| | | \bot | | | | | Ц | |
| 3138MFCW5 | Unavailable | 22 | \$4,387,000.11 | 100% (| - | NA | 0 | |
| Total | | 22 | \$4,387,000.11 | 100% | \$0.00 | | 0 | |
| 3138MFCY1 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,084,204.55 | 68.64% | | | Ш | |
| | Unavailable | 5 | \$495,332.91 | 31.36% | 1 | NA | 0 | |
| Total | | 16 | \$1,579,537.46 | 100% | \$0.00 | | 0 | |
| 3138MFCZ8 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,817,196.83 | 44.16% (| | | Ш | |
| | Unavailable | 18 | \$2,298,207.96 | 55.84% | 1 | NA | 0 | _ |
| Total | | 32 | \$4,115,404.79 | 100% | \$0.00 | | 0 | |
| 3138MFDA2 | NATIONSTAR MORTGAGE, LLC | 3 | \$691,994.31 | 34.47% | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,315,765.63 | 65.53% | † | NA | 0 | |
| Total | | 7 | \$2,007,759.94 | 100% | \$0.00 | | 0 | |
| 3138MFDB0 | NATIONSTAR MORTGAGE, LLC | 19 | \$1,743,353.96 | 81.56% | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$394,287.14 | 18.44% (| - | NA | 0 | _ |
| Total | | 23 | \$2,137,641.10 | 100% | \$0.00 | | 0 | |
| 3138MFDC8 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,004,210.78 | 100% (| · | | Ш | |
| Total | | 5 | \$1,004,210.78 | 100% | \$0.00 | | 0 | _ |
| 3138MFDD6 | NATIONSTAR MORTGAGE, LLC | 6 | \$779,251.97 | 48.6% | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$824,262.81 | 51.4% (| | NA | 0 | _ |
| Total | | 10 | \$1,603,514.78 | 100% | \$0.00 | | 0 | |
| 3138MFDE4 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,717,606.50 | 100% (| \$0.00 | NA | 0 | |
| Total | | 14 | \$2,717,606.50 | 100% | \$0.00 | | 0 | _ |
| 3138MFDF1 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,169,383.48 | 80.59% | · | NA | Н | |
| | Unavailable | 4 | \$763,246.98 | 19.41% | | NA | $\boldsymbol{\vdash}$ | |
| Total | | 20 | \$3,932,630.46 | 100% | \$0.00 | | 0 | |
| | | | | | <u> </u> | 1 | ıl | |

| | | | | • | | 1 | |
|--------------------|---|-----------------|---|--------|---------------------------------------|------|---|
| 3138MFDG9 | NATIONSTAR MORTGAGE, LLC | 4 | \$869,665.07 | 63.57% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$498,480.09 | 36.43% | \$0.00 | NA | 0 |
| Total | | 6 | \$1,368,145.16 | 100% | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFDH7 | Unavailable | 10 | \$2,656,789.49 | 100% | · | NA | _ |
| Total | | 10 | \$2,656,789.49 | 100% | \$0.00 | (| 0 |
| 3138MFDJ3 | Unavailable | 11 | \$1,035,125.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,125.00 | 100% | | | 0 |
| | | | | | | | |
| 3138MFDL8 | Unavailable | 12 | \$1,938,811.92 | 100% | | NA | 0 |
| Total | | 12 | \$1,938,811.92 | 100% | \$0.00 | (| 0 |
| 3138MFDM6 | Unavailable | 19 | \$5,275,783.07 | 100% 0 | \$0.00 | NA | 0 |
| Total | O HWY WHAT O | 19 | \$5,275,783.07 | 100% | | | 0 |
| | | | | | | | |
| 3138MFDP9 | Unavailable | 27 | \$7,362,121.51 | 100% 0 | | NA | |
| Total | | 27 | \$7,362,121.51 | 100% | \$0.00 | (| 0 |
| 3138MFDQ7 | Unavailable | 11 | \$1,127,251.85 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,127,251.85 | 100% | · · · · · · · · · · · · · · · · · · · | | 0 |
| | | | . , | | | | |
| 3138MFE29 | Unavailable | 4 | \$1,067,555.17 | 100% | \$0.00 | NA | 0 |
| Total | | 4 | \$1,067,555.17 | 100% | \$0.00 | (| 0 |
| | TDMOD CAN CHASE | | | | | | + |
| 3138MFE37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$10,637,904.92 | 35.23% | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,560,389.73 | 64.77% | \$0.00 | NA | 0 |
| Total | | 108 | \$30,198,294.65 | 100% | \$0.00 | | 0 |
| | ID TO D G T M GH T GE | | | | | | + |
| 3138MFE45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,348,263.42 | 85.47% | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,249,351.01 | 14.53% | \$0.00 | NA | 0 |
| Total | | 51 | \$8,597,614.43 | 100% | \$0.00 | (| 0 |
| | IDMOD CAN CITA CE | | | - | | | + |
| 3138MFE52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$54,862,700.19 | 42.2% | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$75,131,268.86 | 57.8% | 1 | NA | 0 |
| Total | | 478 | \$129,993,969.05 | 100% | \$0.00 | (| 0 |
| 2129MEE40 | Unoveilable | 10 | ¢5 406 402 10 | 100% 0 | \$0.00 | NT A | 0 |
| 3138MFE60 Total | Unavailable | 19 19 | \$5,496,403.18 \$5,496,403.18 | 100% 0 | | NA | 0 |
| าบเลา | | 19 | ФЭ,470,40Э.1 д | 100% | յ ֆս.սս | | U |

| | | 1 | | | ı | 1 | 1 |
|-----------|---|-----|------------------|----------|--------|----|--------|
| | IDMOD CAN CITA CE | | | | | | + |
| 3138MFE78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 331 | \$81,622,476.97 | 61.7% 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$50,668,602.80 | 38.3% 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$132,291,079.77 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138MFE86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,371,315.07 | 84.61% 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,068,126.10 | | | NA | 0 |
| Total | | 59 | \$13,439,441.17 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | \bot |
| 3138MFE94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$442,641.41 | 41.29% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$629,417.59 | 58.71% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,072,059.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFEC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,767,217.79 | 51.52% 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,604,213.80 | 48.48% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,371,431.59 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFED5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$155,508.26 | 8.28% 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,722,013.58 | 91.72% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,877,521.84 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFEE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,452,102.43 | 34.99% 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,270,224.37 | 65.01% 0 | | NA | 0 |
| Total | | 60 | \$12,722,326.80 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138MFEG8 | Unavailable | 7 | \$1,072,404.04 | 100% 0 | | NA | |
| Total | | 7 | \$1,072,404.04 | 100% 0 | \$0.00 | | 0 |
| | VD 467 G 133 G 23 1 5 2 | + | | | | | + |
| 3138MFEH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,141,859.52 | 34.23% 0 | | NA | |
| | Unavailable | 14 | \$2,194,183.40 | 65.77% 0 | | NA | 0 |
| Total | | 20 | \$3,336,042.92 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | _ |
| 3138MFEL7 | | 8 | \$2,029,666.31 | 43.39% 0 | \$0.00 | NA | O |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|-----|-----------------|----------|----------|----|---|--|
| | Unavailable | 9 | \$2,647,592.53 | 56.61% | 0 \$0.00 | NA | 0 | |
| Total | | 17 | \$4,677,258.84 | 100% | | | 0 | |
| | | | | | | | | |
| 3138MFEM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$565,844.79 | 53.73% (| \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$487,187.89 | 46.27% | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,053,032.68 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFEN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$26,986,875.39 | 53.65% | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$23,312,063.60 | 46.35% | \$0.00 | NA | 0 | |
| Total | | 151 | \$50,298,938.99 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFEP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$18,902,399.41 | 37.53% | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$31,463,200.54 | 62.47% | \$0.00 | NA | 0 | |
| Total | | 161 | \$50,365,599.95 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFEQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$28,017,862.48 | 55.55% (| \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$22,418,492.54 | 44.45% | \$0.00 | NA | 0 | |
| Total | | 183 | \$50,436,355.02 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFER4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$30,586,650.18 | 60.89% | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$19,646,720.30 | 39.11% | \$0.00 | NA | 0 | |
| Total | | 172 | \$50,233,370.48 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFES2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,347,556.18 | 42.29% | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,839,261.88 | 57.71% | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,186,818.06 | 100% | \$0.00 | | 0 | |
| | | | | | 1 | | Ц | |
| 3138MFET0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,084,958.24 | 100% | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,084,958.24 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| | - | | | | | | | |

| 3138MFEW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,133,173.76 | 22.9% | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|----------|--------|----|---|---|
| | Unavailable | 16 | \$3,815,655.73 | 77.1% (| \$0.00 | NA | 0 | |
| Total | | 21 | \$4,948,829.49 | 100% | | | 0 | |
| | | | + -99 | | 7 | | | _ |
| 3138MFEZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,839,346.52 | 61.51% (| \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,776,467.59 | 38.49% | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,615,814.11 | 100% | \$0.00 | | 0 | _ |
| 3138MFF28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,220,059.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 5 | \$1,220,059.00 | 100% | \$0.00 | | 0 | |
| | | | , , | | | | | |
| 3138MFF36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,033,032.24 | 100% (| \$0.00 | NA | 0 | |
| Total | | 31 | \$6,033,032.24 | 100% | \$0.00 | | 0 | |
| 3138MFF44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | \$47,080,084.01 | 99.21% (| · | | | _ |
| | Unavailable | 1 | \$376,066.43 | 0.79% | | | | |
| Total | | 232 | \$47,456,150.44 | 100% | \$0.00 | | 0 | _ |
| 3138MFF51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,966,589.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 7 | \$1,966,589.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFF69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$15,356,426.33 | 100% | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,356,426.33 | 100% | \$0.00 | | 0 | |
| 3138MFF77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | \$43,383,109.63 | 93.47% (| | | | _ |
| | Unavailable | 12 | \$3,030,400.91 | 6.53% | | | | |
| Total | | 214 | \$46,413,510.54 | 100% | \$0.00 | | 0 | |
| 3138MFF85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$15,219,677.52 | 100% (| \$0.00 | NA | 0 | |

| Total | | 84 | \$15,219,677.52 | 100% 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|----------|--------|----|---|----------|
| | | | | | | | | |
| 3138MFF93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$47,763,421.55 | 98.54% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$709,084.73 | 1.46% 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$48,472,506.28 | 100% 0 | \$0.00 | | 0 | |
| 3138MFFA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,906,297.41 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,906,297.41 | 100% 0 | \$0.00 | | 0 | |
| 3138MFFB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,888,578.26 | 100% 0 | · | NA | Ш | |
| Total | | 12 | \$1,888,578.26 | 100% 0 | \$0.00 | | 0 | \dashv |
| 3138MFFC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$11,107,766.49 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,107,766.49 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MFFD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,967,727.15 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,967,727.15 | 100% 0 | \$0.00 | | 0 | |
| 3138MFFE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,320,522.86 | 100% 0 | · | NA | 0 | |
| Total | | 21 | \$2,320,522.86 | 100% 0 | \$0.00 | | 0 | |
| 3138MFFF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,560,980.78 | 100% 0 | · | NA | Ш | |
| Total | | 13 | \$2,560,980.78 | 100% 0 | \$0.00 | | 0 | _ |
| 3138MFFG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,673,430.19 | 100% 0 | | NA | Ц | |
| Total | | 15 | \$2,673,430.19 | 100% 0 | \$0.00 | | 0 | |
| 3138MFFJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,803,297.59 | 90.28% 0 | · | NA | | |
| | Unavailable | 2 | \$517,235.74 | 9.72% 0 | \$0.00 | NA | 0 | |

| Total | | 23 | \$5,320,533.33 | 100% | 0 \$0.00 | | 0 | |
|-----------|---|-----|-----------------|----------|----------|----|---|----------|
| | | | | | | | | |
| 3138MFFK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$890,770.96 | 73.57% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$320,000.00 | 26.43% | 0 \$0.00 | NA | 0 | |
| Total | | 5 | \$1,210,770.96 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138MFFL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$21,299,854.33 | 95.61% | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$977,720.08 | 4.39% | 0 \$0.00 | NA | 0 | |
| Total | | 137 | \$22,277,574.41 | 100% | 0 \$0.00 | | 0 | _ |
| 3138MFFM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$10,203,567.89 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 63 | \$10,203,567.89 | 100% | 0 \$0.00 | | 0 | |
| 3138MFFN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$19,581,991.35 | 92.87% (| | | | |
| | Unavailable | 5 | \$1,504,342.57 | 7.13% | | | | Ī |
| Total | | 80 | \$21,086,333.92 | 100% | 90.00 | | 0 | |
| 3138MFFP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,574,214.66 | 75.2% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$848,841.21 | 24.8% | 0 \$0.00 | NA | 0 | |
| Total | | 12 | \$3,423,055.87 | 100% | 0 \$0.00 | | 0 | |
| 3138MFFQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | \$45,425,507.29 | 94.75% (| 0 \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,515,254.80 | 5.25% | 0 \$0.00 | NA | 0 | |
| Total | | 495 | \$47,940,762.09 | 100% | 0 \$0.00 | | 0 | <u> </u> |
| 3138MFFR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,092,515.00 | 92.33% (| | | | |
| T-4-1 | Unavailable | 1 | \$90,719.35 | 7.67% | | | | |
| Total | | 12 | \$1,183,234.35 | 100% | 0 \$0.00 | | 0 | |
| 3138MFFS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 357 | \$35,247,715.21 | 95% (| 0 \$0.00 | NA | 0 | |