

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 51 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417GXD3 | | 1ST MARINER BANK | 2 | \$633,577.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$195,704.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$214,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED FUNDING GROUP | 1 | \$327,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,156,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$305,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$449,185.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,101.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$482,825.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$431,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$649,136.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. | 2 | \$578,304.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKERN SOLUTIONS, INC. | 1 | \$196,709.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$176,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC. | 3 | \$799,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL PACIFIC BANK | 2 | \$630,977.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING COMPANY | 4 | \$693,894.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,763,819.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$261,775.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$352,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$512,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$252,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$231,770.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,658.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,533.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$215,288.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$342,516.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$578,030.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$267,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$235,003.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$233,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$267,605.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$241,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$233,736.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 3 | \$768,932.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$436,606.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$204,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,404.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$628,415.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$206,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$211,490.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$231,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,452,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$249,876.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$306,537.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$246,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,391,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$617,567.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORTION | 1 | \$194,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$176,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MAGNA BANK | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$399,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 2 | \$336,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 5 | \$1,360,568.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$487,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$156,978.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$692,275.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$211,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$394,326.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$383,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$948,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$591,449.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,068,678.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$872,186.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$221,862.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$467,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,077,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$221,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$505,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,222,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$286,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,256.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$271,008.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$250,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$354,117.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$842,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$192,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$161,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 3 | \$683,501.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 17 | \$4,102,352.93 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,139.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$322,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$175,152.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$382,816.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$205,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC. | 1 | \$279,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$205,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$366,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$599,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$164,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$208,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,179,288.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$262,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,295,199.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$781,419.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$163,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$206,145.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$59,402,188.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXE1 | ALLIED FUNDING GROUP | 3 | \$1,026,204.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$885,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 2 | \$613,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$610,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$464,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,522,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$385,533.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$574,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS & NORTHERN BANK | | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 18 | \$5,744,235.02 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,993,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$634,820.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$512,863.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$530,618.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$619,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,873,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 36 | \$8,185,302.29 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$886,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$682,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 8 | \$2,466,294.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 4 | \$1,033,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 3 | \$756,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 22 | \$5,990,005.62 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$419,249.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,083.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$549,200.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,008,735.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$434,649.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 8 | \$2,894,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$2,046,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | | |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$913,436.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$575,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$153,668.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$359,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,477,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,623,013.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,490.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSFCU | 2 | \$1,035,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$7,152,596.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,362,750.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$582,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 2 | \$434,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAY BANK | 2 | \$392,676.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$216,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 23 | \$7,626,220.77 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$480,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$949,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$1,095,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$846,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,324,409.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,363,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,684,962.24 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$88,839,267.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXF8 | ADVANCE MORTGAGE BANKERS INC | 1 | \$116,647.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$535,060.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$390,864.74 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$119,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 7 | \$732,550.33 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$332,396.31 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESETMENT CORPORATION | 1 | \$119,157.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,982.91 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 17 | \$2,211,652.44 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,768,311.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXG6 | ARVEST MORTGAGE COMPANY | 1 | \$137,400.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$875,850.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,800.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$228,100.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,508,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXH4 | ACCESS NATIONAL MORTGAGE | 9 | \$1,448,678.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$936,625.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$493,590.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARVEST MORTGAGE COMPANY | 11 | \$1,840,316.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$168,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$802,788.66 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$476,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 7 | \$1,095,118.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$650,740.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$481,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$308,185.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$169,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,266,587.89 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 1 | \$164,502.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST | 1 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 4 | \$665,246.97 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$169,510.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$972,920.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCOM BANK | 2 | \$327,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 3 | \$473,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,738.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$171,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,880,748.14 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$169,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$157,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$495,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$3,244,380.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$156,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$1,753,275.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$172,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 2 | \$316,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$167,238.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$152,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$151,171.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$323,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$303,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$3,677,789.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK INC. | 3 | \$470,114.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$32,919,533.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXJ0 | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$642,551.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$174,800.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$160,700.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$277,500.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$295,000.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,151,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXX7 | ACCESS NATIONAL MORTGAGE | 1 | \$275,405.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$280,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$182,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,400,495.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$350,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,554,050.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,694.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$590,350.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$671,998.42 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,015,521.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 3 | \$797,550.12 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | COMMUNITY BANK OF TEXAS | 1 | \$227,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$366,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATCU | 1 | \$288,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,752,045.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$386,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$718,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$202,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,516,643.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 12 | \$3,763,020.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$370,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$279,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$405,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$203,706.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$317,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FCU | 1 | \$356,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$198,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,046,093.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,452.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$187,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$29,830,080.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXL5 | 360 MORTGAGE GROUP, LLC | 7 | \$840,867.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$126,122.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,233,106.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$391,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$288,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,061,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$130,581.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$742,055.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 2 | \$238,437.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$130,228.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$123,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$765,198.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$476,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$620,435.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$123,537.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,753.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$509,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$427,914.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$116,852.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$250,472.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,162,645.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 32 | \$4,225,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,129,953.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRUE BANK | 2 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEAH BANK, A CORPORATION | 1 | \$114,233.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,208,948.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$122,855.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$146,098.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$506,669.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$246,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$761,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 10 | \$1,336,125.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$552,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$136,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$367,162.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$774,685.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$110,041.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$123,004.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$113,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$267,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$130,208.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,158.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$879,255.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$366,260.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,985.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EVOLVE BANK & TRUST | 4 | \$529,730.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,399.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$119,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$484,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$875,165.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$996,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,077,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$544,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INC. | | | | | | | | | |
| | FIRST FEDERAL BANK | 4 | \$503,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,084.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$250,049.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$276,124.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK-FOX VALLEY | 1 | \$113,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$378,229.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 3 | \$391,897.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | \$233,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$1,608,264.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$518,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 2 | \$278,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$141,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$506,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GOLDEN EMPIRE MORTG6AGE, INC. | 1 | \$118,850.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 4 | \$563,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 4 | \$518,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$145,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$624,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$122,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$377,808.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$634,897.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1 | \$147,819.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND 436 OMAR COURT, SAINT PETERS | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$141,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN CO | 1 | \$128,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$134,223.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMESTEAD FUNDING CORP. | | | | | | | | | |
| | HOMETOWN LENDERS, LLC | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 2 | \$253,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$409,255.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$274,741.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$494,883.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,243.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 5 | \$653,043.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$1,454,530.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$277,580.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$856,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$700,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$531,059.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$148,174.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 3 | \$403,428.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,066.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$252,755.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$118,262.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$486,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$502,133.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,129.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$378,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$377,590.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$272,478.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 2 | \$272,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 4 | \$550,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$262,996.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$119,149.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$369,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$531,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$512,823.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUN EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$144,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$652,898.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$513,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | | | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,284,301.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON | 1 | \$123,330.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$383,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$253,791.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$544,449.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$136,611.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$272,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,379,605.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$537,418.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$654,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,428.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESMAC, INC. | 1 | \$130,751.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$374,566.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & CO. INC. | 1 | \$131,651.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$254,635.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 2 | \$232,802.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY BANK/LAUREL | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,021,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,072,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL | 6 | \$774,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P. | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 45 | \$5,854,289.54 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$110,671.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,501.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$264,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 8 | \$948,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$262,107.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$141,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$126,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$254,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$147,902.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$689,005.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,325,193.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$258,326.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,673.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,266.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,127.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$556,435.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 5 | \$619,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC. | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$369,717.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 791 | \$102,289,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| 31417GXM3 | 1ST MARINER BANK | 1 | \$151,197.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 5 | \$794,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,266,450.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$150,142.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$307,544.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$159,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$483,890.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$164,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$671,905.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$303,793.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$164,673.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$163,445.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$838,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$156,128.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 19 | \$3,103,577.89 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,359.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$779,863.86 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$958,645.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,932.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$1,000,445.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,109.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,157,125.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$151,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$490,365.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$659,335.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$163,728.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,282,094.37 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$154,187.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,283.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,679,671.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$474,006.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$311,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$343,355.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,764.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,774.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 2 | \$309,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$660,962.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$322,245.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$341,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$333,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 1 | \$171,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$619,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$165,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,367.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$151,741.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A | 1 | \$167,840.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 3 | \$480,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$326,793.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,391.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,284.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$665,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,445.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$163,589.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$164,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$346,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$166,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$157,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$155,422.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$316,060.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$161,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,392.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$321,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$641,170.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$332,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$477,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,067.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$169,411.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,795.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$472,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$320,855.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$326,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$159,789.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$488,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 9 | \$1,445,185.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$149,937.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$166,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHE FEDERAL BANK | 2 | \$337,244.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$161,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXASLENDING.COM | 1 | \$155,036.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION | 1 | \$150,721.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | | | | | | | | | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$171,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$333,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$307,051.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,249.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,801.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,549.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,382.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,594.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORPORATION | 1 | \$169,526.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$334,772.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT PATMAN | 1 | \$165,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONGRESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 318 | \$51,450,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GXN1 | | 360 MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | \$5,522,692.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$285,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$240,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$645,737.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 2 | \$759,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN GATEWAY BANK | 1 | \$213,705.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,966,085.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,346.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$273,372.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,178,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,936.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$267,128.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$241,592.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,033,162.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 2 | \$472,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 24 | \$7,897,046.68 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,451,583.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,633,745.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$279,880.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$359,316.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,967,440.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 9 | \$2,591,647.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$785,729.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 2 | \$648,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$491,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$322,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,432.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC | 1 | \$334,095.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$408,935.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,515.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$602,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$876,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,211,705.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$694,718.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$329,268.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,832,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,066,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST | 1 | \$210,824.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$244,080.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$644,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$390,117.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$446,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$366,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,898.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 2 | \$403,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$318,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$319,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,231,533.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$3,274,443.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$453,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 3 | \$1,025,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$679,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$818,230.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$576,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK, NA | 1 | \$297,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$795,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$424,843.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$387,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,730.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$623,849.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC, N.A. | 1 | \$199,730.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$267,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 6 | \$1,834,700.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$474,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$465,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$808,057.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$901,675.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$273,131.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$514,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$752,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 6 | \$1,651,984.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$388,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$194,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MASSACHUSETTS CORPORATION | | | | | | | | | |
| | MICHIGAN MUTUAL INC. | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 3 | \$746,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$299,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,069,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$606,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$633,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$190,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$223,698.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$349,021.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$204,730.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$837,230.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$214,830.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$250,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$558,208.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$290,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$379,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$231,680.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING | 1 | \$450,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$825,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$680,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$395,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$188,276.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,694.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,276,533.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$186,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,483,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$661,080.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$580,678.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$947,073.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,373,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$254,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$712,972.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,504,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$1,322,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,289.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 2 | \$1,004,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$824,581.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | | |
| | SEVERN SAVINGS BANK | 1 | \$375,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$213,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$249,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$268,687.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 19 | \$5,234,555.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$377,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$197,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$367,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,419.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$359,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$892,143.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$217,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$538,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$795,198.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$493,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$793,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$573,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$750,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,940,338.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$215,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$983,310.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$781,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$862,924.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 495 | \$138,008,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXP6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,457.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,900.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$134,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,039,893.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$132,824.86 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,171.19 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$189,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$127,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$119,420.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$400,068.43 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$138,700.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY | 1 | \$127,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,917,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXQ4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,218,728.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$318,348.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$429,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 3 | \$645,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 28 | \$7,266,600.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,024.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$866,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$391,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,055,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$194,743.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$196,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$206,320.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$328,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$243,356.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$189,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$835,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$243,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,035,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$526,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$560,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES OF TEXAS, A TEXAS CORPORATION | | | | | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,843.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,409.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,321.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$651,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$22,551,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXR2 | BAY EQUITY LLC | 5 | \$1,644,100.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$256,003.94 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,500.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$208,800.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,371,403.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXS0 | 1ST MIDAMERICA CREDIT UNION | 4 | \$269,575.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$46,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 4 | \$280,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$248,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 3 | \$216,465.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$218,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,141,451.50 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$65,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$85,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$61,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$129,733.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$355,990.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$55,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 3 | \$157,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANWKEST OF KANSAS | 1 | \$56,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$284,602.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 3 | \$126,386.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$63,332.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK RIVER COUNTRY BANK | 1 | \$99,748.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$231,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BLOOMFIELD STATE BANK | | | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$116,663.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$49,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$90,727.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$35,836.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$84,975.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$223,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$145,292.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$165,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$138,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,657.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUISHARE CREDIT UNION | 1 | \$49,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS-MERCHANTS NATIONAL BANK OF | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PAXTON | | | | | | | | | |
| | FIRST BANK | 1 | \$104,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 3 | \$209,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,240.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PANDORA | 2 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 8 | \$640,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$51,563.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLNOIS | 1 | \$47,730.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$93,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$105,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$52,049.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$181,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$72,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$316,135.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | INTERCITY STATE BANK | 1 | \$77,047.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$194,566.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$80,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$76,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$231,106.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$500,870.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$140,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$140,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$208,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$172,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$69,460.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$106,157.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$56,830.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$299,438.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$202,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEKIN NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 3 | \$233,757.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$312,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$224,995.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,690.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$291,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$158,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$422,729.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$71,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$61,872.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,616.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 13 | \$986,407.22 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$261,135.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$185,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$22,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 2 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$80,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$280,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORP | | | | | | | | | |
| | STATE BANK | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$350,790.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$49,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$224,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$339,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$444,238.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,211.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$90,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,744.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$321,933.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$92,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$153,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$194,841.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$83,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO. | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$55,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$85,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 332 | \$23,605,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,904.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$334,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$198,833.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$809,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$205,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$751,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$737,788.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CAPITAL BANK OF NEW JERSEY | | | | | | | | | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 20 | \$6,874,800.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$110,370.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$115,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$961,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,366.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$330,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROW WING POWER CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$438,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$188,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 27 | \$6,536,700.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$136,569.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,946.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$298,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY BANK, A CHARTERED BANK. | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$324,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,812,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$99,262.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$351,576.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$269,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$546,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$120,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$130,215.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$691,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,035.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$550,639.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$865,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$154,431.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$502,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$157,723.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$139,095.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$806,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$258,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$580,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$290,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NUVISION FCU | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$634,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$112,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$460,325.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$115,789.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$421,203.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 2 | \$319,338.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$290,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$406,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$161,512.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$225,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$640,865.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$203,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 8 | \$2,031,364.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,660.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$450,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE | 5 | \$1,131,850.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CENTS SAVINGS BANK | | | | | | | | | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BAY AREA CU | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$122,302.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,835,781.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$449,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$360,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$55,606,309.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXU5 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,965,195.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$10,946,818.30 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$164,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING INC. | 1 | \$210,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$166,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,790.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$109,787.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$14,587,091.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$94,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$383,939.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE, LLC | 1 | \$49,619.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$63,441.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$180,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$128,003.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$81,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$340,106.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$61,556.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$323,469.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$216,139.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,219,713.79 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$76,445.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$481,688.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,038,379.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 2 | \$176,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF STANLY | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$141,879.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$127,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$56,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$93,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 2 | \$116,221.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 7 | \$380,044.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 27 | \$2,763,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$62,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,957.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$76,475.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$47,134.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$104,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 2 | \$156,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$39,381.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 3 | \$130,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$86,842.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$181,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$47,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,941.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 8 | \$528,662.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$161,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$47,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF DODGE CITY | 3 | \$180,034.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROW WING POWER CREDIT UNION | 1 | \$95,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$187,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$63,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$420,950.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$150,928.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$181,220.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 2 | \$177,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$180,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$266,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$152,872.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$77,852.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$72,199.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$34,704.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,441.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$66,514.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,315.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$56,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$88,756.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$311,634.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COUNTY BANK | 3 | \$208,179.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 9 | \$678,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$86,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCHENRY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$85,961.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$76,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 22 | \$1,689,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$838,106.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$61,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,554.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$46,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | WISCONSIN | | | | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$58,577.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 42 | \$4,114,168.27 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$346,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$405,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$551,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$146,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$580,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$383,491.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$84,391.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 2 | \$202,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A.N | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION | 1 | \$42,488.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$326,114.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,707.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 12 | \$847,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$103,752.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$80,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | \$317,950.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENT COUNTY CREDIT UNION | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$880,493.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$202,525.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 2 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$52,176.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$68,965.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$90,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$220,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$146,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$83,774.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$48,173.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$251,063.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 10 | \$757,546.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$381,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 4 | \$313,689.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$405,051.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 2 | \$116,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$163,474.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$119,843.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$53,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$46,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$350,754.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$100,288.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$50,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$36,347.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$152,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$142,870.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$69,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$61,556.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$49,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | INC. D/B/A HOMEBRIDGE | | | | | | | | | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANCORP | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$150,535.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$156,308.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 7 | \$428,931.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$253,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$54,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$767,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$35,480.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKAGIT STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$131,109.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$269,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$37,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$38,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$189,779.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,509.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 4 | \$243,993.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,749.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$73,388.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$48,126.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$106,717.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$84,383.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$53,093.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$166,023.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$136,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$145,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE | 8 | \$558,537.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CHARTERED BANK | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNICO BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$4,658,496.52 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$52,119.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$33,677.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$833,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$186,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$155,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 27 | \$2,664,112.68 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$184,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEST GATE BANK | 1 | \$56,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$64,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 3 | \$206,248.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$145,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$363,711.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 888 | \$66,517,565.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXW1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$345,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$838,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,223.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$1,026,848.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | AVIDIA BANK | 3 | \$578,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,458,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 39 | \$5,897,800.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$330,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$115,261.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$619,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$226,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$515,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,513,222.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$114,772.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$598,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,110,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 32 | \$6,815,018.84 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 33 | \$4,154,578.70 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,021,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$197,318.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$530,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,795.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$113,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 2 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 1 | \$276,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,042.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$109,488.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$492,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$124,099.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 25 | \$5,703,672.07 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$378,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACATAWA BANK | 1 | \$122,593.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$378,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,945.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,178.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$572,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$649,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$161,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$117,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$122,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$844,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$124,111.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$222,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 3 | \$550,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$225,379.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,128.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,108.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$316,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$117,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,254,934.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,166.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 29 | \$3,994,925.23 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$71,195,912.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXX9 | AB&T NATIONAL BANK | 1 | \$277,983.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$663,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK | 2 | \$325,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$8,567,350.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$261,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$407,101.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$100,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$290,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$136,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$133,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 3 | \$387,476.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$71,271.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$83,684.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$421,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 8 | \$1,112,600.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$226,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,950.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$809,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,201,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 3 | \$287,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,867,554.35 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$749,395.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MUTUAL OF OMAHA BANK | | | | | | | | | |
| | PULTE MORTGAGE LLC | 2 | \$498,359.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMI LENDING, INC. | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$139,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,243.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$339,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$22,832,668.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GXY7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$167,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$91,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE | 1 | \$21,833.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$258,470.24 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$71,790.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCHER BANK | 1 | \$85,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$230,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$40,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$61,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 8 | \$762,041.85 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$84,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC. | | | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 2 | \$173,627.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$30,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$67,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$37,962.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$96,975.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$203,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$16,285.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$31,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$64,117.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$16,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$198,564.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$351,343.54 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$121,840.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$44,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$39,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$554,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$49,651.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$46,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$62,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$55,540.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$40,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$156,790.11 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$165,756.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$77,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$58,116.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,100.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$67,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$82,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,134.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,646.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$39,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$131,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,698.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$92,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CHARTERED BANK | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$93,834.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$88,085.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 1 | \$50,644.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$8,793,266.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GXZ4 | AMARILLO NATIONAL BANK | 3 | \$361,499.97 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$142,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$266,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 2 | \$272,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$536,210.46 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$822,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$124,481.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$114,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$123,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$758,992.71 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$123,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$114,694.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$125,924.85 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,888.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$115,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$6,123,192.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY26 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$485,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,314,973.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$635,794.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$247,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$597,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,695,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$971,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,976,644.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$219,616.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,122,817.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF HAWAII | 6 | \$1,530,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$5,318,982.98 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$244,728.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$673,852.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,287,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,348,397.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,855,611.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 69 | \$18,929,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$779,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,663,394.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NORTHERN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$1,631,792.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLEMAN COUNTY STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,325,356.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$189,216.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | | |
| | CROSSLINE CAPITAL INC. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND COUNTY BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,218.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,264.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE AND FUNDING INC. | 1 | \$196,235.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,067,374.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$616,148.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$445,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$967,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL, INC. | | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,069,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$793,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$5,057,808.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,272,694.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,532,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$808,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$579,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$610,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$740,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$189,569.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$587,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,925,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$185,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,144,789.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,407,878.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRSTMERIT BANK, N.A. | 6 | \$1,599,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA BANK OF COMMERCE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$179,167.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 25 | \$6,631,616.74 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$178,201.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,594,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$815,494.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$513,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,687,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$173,164.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$741,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$220,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HORIZON BANK, N A | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,264.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,921.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$243,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$251,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,104.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,371,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$262,874.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 8 | \$2,217,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$598,187.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$212,074.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,742,344.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$530,938.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 2 | \$459,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$582,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 4 | \$944,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$686,190.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$198,851.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$492,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$638,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 5 | \$1,417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$636,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$723,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$588,283.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$438,076.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 4 | \$1,054,381.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,582.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,166,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$257,858.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 13 | \$4,158,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,087,291.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,564,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$314,883.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$225,481.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PIONEER BANK & TRUST, A CORPORATION | | | | | | | | | |
| | PLAZA HOME MORTGAGE | 5 | \$1,416,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPA FEDERAL CREDIT UNION | 1 | \$268,656.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,545.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$904,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$906,458.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$516,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$613,913.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$796,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,690,470.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ROYAL CREDIT UNION | 2 | \$444,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$180,401.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$909,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$693,292.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 8 | \$1,994,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,489,981.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,279.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOIUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$182,037.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$387,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 16 | \$4,121,406.43 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STEARNS LENDING INC. | 16 | \$3,731,863.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,122,431.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,480,678.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 3 | \$1,259,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$179,953.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,008,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$245,123.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$185,982.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$304,372.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUSTONE | 1 | \$185,836.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TYO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$177,673.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$4,954,792.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$1,081,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,118,595.34 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 8 | \$1,924,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 18 | \$4,615,933.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$430,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$816,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$687,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | | | | | | | | | |
| | WESTBURY BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,549.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$847,947.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN RIVER BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$502,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$179,300.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 968 | \$249,755,410.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY34 | ABBEVILLE BUILDING & LOAN | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,092,894.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$196,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,808,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,203.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,463.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$833,896.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$366,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANN ARBOR MORTGAGE | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$672,942.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$6,045,602.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$249,917.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AUSTIN TELCO FEDERAL CREDIT UNION | | | | | | | | | |
| | AVIDIA BANK | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B-M S FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,609,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$617,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$474,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,636,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$824,890.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$368,939.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$583,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$177,124.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,359.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,631,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BUENA VISTA NATIONAL BANK | 1 | \$265,126.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$604,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 76 | \$20,184,160.10 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$196,621.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$475,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$288,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,874,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$262,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$3,123,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$361,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,138,717.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 2 | \$451,509.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$198,205.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$238,474.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$259,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$713,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$214,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$180,011.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$735,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$382,953.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOMINION CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,230,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$620,724.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ENTERPRISE BANK & TRUST | 2 | \$427,909.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$258,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$620,480.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$886,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$538,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$543,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,117,936.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$499,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$426,065.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,023,274.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$774,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$476,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,252,884.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$286,312.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$195,744.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$251,070.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$191,958.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$630,469.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$370,660.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$568,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 8 | \$2,178,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$487,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,249,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,325,515.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 3 | \$807,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$939,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$505,833.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 23 | \$5,840,083.64 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$274,274.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$299,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 6 | \$1,460,390.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$382,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 15 | \$3,468,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$663,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,795,207.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,050,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HONOLULU HOMELoANS, INC. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$631,155.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$178,468.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNET/LEADS | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$432,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 8 | \$2,625,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,977,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 9 | \$2,578,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 4 | \$914,750.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,062,386.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$575,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | MACON BANK, INC | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$560,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,087,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$294,669.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$1,046,852.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$553,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$344,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$395,233.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 6 | \$1,590,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$198,036.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$968,998.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$191,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,219.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,198,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$638,513.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 14 | \$4,395,441.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$443,446.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINGORA LOAN SERVICING, INC. | 2 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COLORADO CORPORATION | | | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$342,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$959,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$346,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$405,162.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,241,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$725,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$533,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 2 | \$472,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$948,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$602,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | | | |
| | RIVER CITIES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$373,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$7,153,650.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$959,673.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$704,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$186,167.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$961,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,949.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,000,502.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 16 | \$4,161,460.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 2 | \$557,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 20 | \$5,942,384.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,500,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$316,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,745,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 4 | \$1,241,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,089.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$727,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,830.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$293,455.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$619,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$376,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$368,517.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,476,426.90 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$672,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$273,764.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,562,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,551,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,091,225.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 16 | \$4,309,896.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 3 | \$654,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VISIONBANK OF IOWA | 2 | \$807,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$425,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$723,593.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$187,668.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$437,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,242,810.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$322,028.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 983 | \$262,175,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY42 | | 1 | \$286,731.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$730,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,733,209.14 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$368,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$931,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,585,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 22 | \$6,936,800.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$592,352.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 7 | \$2,065,118.37 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,444,154.13 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$575,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$577,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$317,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$519,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HPME MORTGAGE, INC. | 1 | \$293,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$795,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,849,750.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, N.A. | 14 | \$4,681,961.48 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$797,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$732,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$517,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$427,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$588,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$768,335.03 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$333,494.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$36,578,355.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY59 | 3 RIVERS FEDERAL CU | 1 | \$211,363.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$343,424.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$206,877.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$513,451.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$372,210.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$206,625.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$919,401.13 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK - STORM LAKE | 1 | \$229,851.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$172,824.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 4 | \$1,833,106.81 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 5 | \$1,333,353.40 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$287,105.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$223,532.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$286,037.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$2,844,834.98 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$284,920.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 16 | \$4,276,218.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$959,296.47 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$345,156.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$194,627.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$910,285.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 41 | \$10,610,376.11 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$329,530.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$372,688.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,662.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE CPRPORATION | 1 | \$170,328.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,908.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$385,648.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 5 | \$1,233,020.24 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$335,653.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,328.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,227.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,799.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$323,859.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,644.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$32,200,185.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY67 | ACCESS NATIONAL MORTGAGE | 7 | \$1,943,770.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF COMMERCE | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$9,789,344.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$735,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 5 | \$980,475.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 2 | \$536,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 15 | \$4,503,369.37 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,228.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,438,124.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 25 | \$6,218,705.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,051,738.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,456,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$460,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,402,510.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 22 | \$5,495,150.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$989,710.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL WEST BANK | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZEN'S NATIONAL | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONL BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 13 | \$3,075,220.57 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$187,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,306,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$647,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,498,855.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$828,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 3 | \$782,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,961,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$470,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,881,270.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$191,979.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$593,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,015,494.74 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$6,859,400.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 2 | \$369,199.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$379,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$209,074.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMETOWN MORTGAGE COMPANY, INC. | | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$903,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$244,507.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 22 | \$7,451,254.46 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA BANK & TRUST | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$412,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 17 | \$4,612,440.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER BANK & TRUST | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE CO. | 1 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$375,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$851,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK, N.A. | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$221,012.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 2 | \$374,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UICCU | 5 | \$1,015,170.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,481,796.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 34 | \$9,797,086.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA CCU | 1 | \$193,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$608,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK INC. | 1 | \$353,420.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$222,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 2 | \$597,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 413 | \$111,104,829.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GY75 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$250,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,937.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$392,209.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,222.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$524,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC. | 1 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOHIO FINANCIAL, LLC | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,477,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$185,196.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$281,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,466,524.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. | 1 | \$186,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC. | 35 | \$9,153,100.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$888,975.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERA FUNDING | 1 | \$204,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$616,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$638,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$2,895,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$392,387.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$255,975.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$222,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$548,265.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$749,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$283,828.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$683,649.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$425,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,907.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$314,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$382,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ENG LENDING | 1 | \$345,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$842,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,702,035.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$553,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$844,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,507.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$362,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$829,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&A FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$908,624.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,749.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$199,144.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,731,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$305,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,268,940.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$230,822.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$269,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$514,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 18 | \$5,417,291.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,400.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 6 | \$1,471,115.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$200,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,685,650.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$646,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$437,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$292,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$498,873.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$375,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$537,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$184,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$854,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,210,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$439,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$348,503.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$974,646.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$328,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 3 | \$712,142.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$232,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$496,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,805.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$618,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$325,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$525,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,195.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$216,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 6 | \$1,376,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 7 | \$2,123,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$726,242.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$386,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$281,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 13 | \$3,080,519.68 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$583,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$649,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$408,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$617,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$195,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$740,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | \$1,015,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,126,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$207,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$186,096.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$429,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 6 | \$1,419,411.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,225,808.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 3 | \$1,200,772.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 17 | \$3,990,689.21 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$389,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$545,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$281,491.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,298,683.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$885,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$190,440.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$226,218.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VOLUNTEER MORTGAGE, INC. | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$934,370.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$182,209.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 457 | \$118,350,056.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GY83 | ACCESS NATIONAL MORTGAGE | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$764,750.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$245,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,200.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$253,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$243,973.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$564,650.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$554,800.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$385,955.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$612,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$214,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DIRECT MORTGAGE, CORP. | 1 | \$249,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,591.42 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,182,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$297,482.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$370,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$185,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINERS BANK | 1 | \$184,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$227,791.65 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHE BANK & TRUST CO. | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$308,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$853,300.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$201,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,894,394.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GY91 | AMERIPRO FUNDING, INC. | 1 | \$412,307.99 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$355,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 6 | \$1,537,264.48 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$296,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$238,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$181,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | GRAND BANK | 1 | \$967,950.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$450,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$399,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$197,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$178,464.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$247,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$393,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$408,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO, INC. | 1 | \$178,578.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$227,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$240,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 1 | \$189,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$442,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$292,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$289,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$183,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,991,614.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYA8 | 360 MORTGAGE GROUP, LLC | 25 | \$4,345,073.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,562,192.86 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$320,890.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,378,053.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$439,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$210,430.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,401.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$896,569.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$817,455.07 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$391,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$206,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$266,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$281,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 45 | \$9,392,229.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COLONIAL SAVINGS, F.A. | 1 | \$256,953.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$224,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,061,315.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,746.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$549,360.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,238,300.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$465,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$215,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$398,055.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 14 | \$1,677,678.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,222,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$272,380.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FCU | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$715,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$263,066.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$689,462.28 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$181,665.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 9 | \$1,335,397.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NFM, INC. | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,858.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$473,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,145,783.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$846,092.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,084,212.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,721,876.34 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$176,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$303,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$439,122.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RMS-ASSOCIATES | 1 | \$155,295.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$374,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$175,988.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | \$1,181,082.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$207,046.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY | 1 | \$214,790.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$439,315.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,029.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$195,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$198,023.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$50,866,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYB6 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,849,700.00 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$243,000.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,092,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYC4 | ALLIED MORTGAGE GROUP | 1 | \$127,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$277,500.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$199,431.36 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,992.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTYONE CREDIT UNION | 1 | \$143,705.35 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$235,800.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$283,500.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$208,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,057.39 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$194,713.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,850.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,159,049.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYD2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$569,650.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$143,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$210,300.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$90,235.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$282,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$171,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$205,875.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$380,600.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$123,770.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$93,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$154,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,775.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$184,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$178,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 4 | \$936,876.38 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$192,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,310.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,987.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$238,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$331,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$162,610.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$311,433.39 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,633,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$85,037.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,253.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$99,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,163,176.04 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$109,123.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$209,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKTEXAS | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$103,276.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$190,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,907.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$206,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRECO FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$105,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRUE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$88,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$89,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$98,618.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$399,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$105,774.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$99,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,692.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$193,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$90,438.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$99,238.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$316,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$107,190.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EMORY ALLIANCE CREDIT UNION | | | | | | | | | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$203,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$104,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$96,517.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 4 | \$401,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$377,968.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 8 | \$765,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 2 | \$186,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 3 | \$280,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$101,217.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$92,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$301,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$411,440.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,220.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$88,777.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,210.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,606.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK | 1 | \$104,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$99,715.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$304,857.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$206,539.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$169,884.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$102,698.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$96,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$93,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,119.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$189,858.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$104,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$185,154.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$95,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$107,679.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$94,718.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$100,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$102,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$198,951.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$100,712.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,462.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,240.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 1 | \$106,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$97,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$94,675.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$96,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,295.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$704,336.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$99,707.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,335.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$98,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$101,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$89,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., | 2 | \$192,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | INC. | | | | | | | | | |
| | STEARNS LENDING INC. | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$89,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$195,625.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$97,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$88,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,288.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$206,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$94,722.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,288,772.64 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$108,490.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$103,002.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$287,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$186,490.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,932.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$31,559,763.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYF7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$118,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$231,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,114.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$119,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$239,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$231,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$472,672.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$112,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$350,480.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,294.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$110,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$122,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$111,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$124,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$117,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$109,703.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,760.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$231,949.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$117,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$118,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$108,083.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$236,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,679.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$119,018.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$110,675.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$225,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF LE CENTER | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$243,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$229,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,951.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$111,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$234,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$117,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN CO | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$232,770.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$117,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$118,158.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$223,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$122,640.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | MARINE BANK | 1 | \$121,834.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$119,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$115,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$113,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BNAK OF WESTERN ILLINOIS | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$113,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$121,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$238,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$110,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES INDEPENBENT BANK | 1 | \$111,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$243,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,281.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,773.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PREMIER COMMUNITY BANK | 1 | \$111,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$115,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$120,558.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$352,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$231,101.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$122,648.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$357,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$111,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$110,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$119,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,008.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$357,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,805.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$115,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$241,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,051,750.84 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$111,344.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,317.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$229,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$22,873,157.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYG5 | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$89,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$248,481.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$303,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U. | 1 | \$159,532.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$221,142.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$189,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$228,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$151,162.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$131,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$420,985.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CABARRUS BANK & TRUST | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$322,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$95,768.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,598.40 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$260,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,056.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$230,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$185,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$416,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,224.15 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$262,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$247,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$385,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$256,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$128,927.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,879.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$253,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$228,290.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$324,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$191,470.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$507,960.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$205,111.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$123,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$228,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$88,473.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$206,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$113,451.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,566.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$284,863.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$268,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$151,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$547,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$214,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,722.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$398,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$222,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$130,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$178,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$15,247,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYH3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,827.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,150.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$181,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,250.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,723.74 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$154,159.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FINANCIAL BANK | 1 | \$149,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,550.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$302,950.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$145,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$191,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$241,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$112,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$128,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$417,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$354,093.72 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,275.08 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$189,650.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,341.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,429.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$150,456.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,835.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$329,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,189.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,330.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$321,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | OF SYCAMORE | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$183,795.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$112,817.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,109,621.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYJ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 3 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$492,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,113.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 2 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,013,724.09 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$411,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$552,560.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$314,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,940,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,796,463.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$194,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 4 | \$1,060,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 3 | \$796,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$215,072.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$843,354.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,736.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,671,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$608,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$949,652.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$489,355.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$861,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$164,324.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$208,046.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$303,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$350,255.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$291,134.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,974,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,564,831.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,847.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | | |
| | FIRSTMERIT BANK, N.A. | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$879,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$385,002.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,483.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,824,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$775,948.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,385.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIAWATHA BANK, A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$270,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN CO | 2 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$734,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HORIZON BANK N A | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$334,504.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,406,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$370,149.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,124,929.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 4 | \$1,069,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$988,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$493,144.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIDIAN BANK | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$401,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,437.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC. | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$365,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 3 | \$894,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$232,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PACIFIC BAY LENDING GROUP | | | | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$703,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINGORA LOAN SERVICING, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT BYRON STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$541,112.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$202,010.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$748,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$393,452.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$221,302.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$417,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,095,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$259,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 12 | \$2,725,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$436,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$478,596.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$728,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,532.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO HARBORS FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,132,075.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK & TRUST | 2 | \$603,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$851,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$229,318.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,388,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYLAND STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$225,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$378,651.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$468,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$250,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 427 | \$100,139,455.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$257,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$176,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED FUNDING GROUP | 1 | \$259,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$201,141.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$418,935.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,887,250.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,593,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$261,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$204,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$601,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$345,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$299,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$202,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$635,925.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$880,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,309,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$283,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$232,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$279,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$449,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$366,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,353.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,722,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$347,152.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$856,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$388,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$280,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,207,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$152,448.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$453,525.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 | \$302,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$153,885.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,017.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$727,804.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$463,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$436,304.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$469,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$344,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$625,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$280,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$525,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$766,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$154,318.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$619,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$206,983.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$986,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$369,954.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PSECU | 1 | \$169,509.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$448,184.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$571,493.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$173,505.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$522,706.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$249,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$311,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$759,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 8 | \$1,537,142.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$650,845.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$255,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STOCKMAN BANK OF MONTANA | | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$478,290.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$258,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$336,014.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,976,307.07 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,146,461.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$441,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$956,608.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$219,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$231,175.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT | 1 | \$265,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FUND | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTBY CO-OP CREDIT UNION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$196,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$198,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,555.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 241 | \$56,923,447.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYL4 | ACCESS NATIONAL MORTGAGE | 2 | \$349,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$165,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,949,741.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,140,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$261,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$495,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 3 | \$637,125.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 2 | \$398,882.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 2 | \$454,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$260,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$197,680.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,481,911.83 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$400,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$805,600.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$376,405.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 10 | \$2,712,158.66 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$352,231.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE LLC | 1 | \$150,180.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,004.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,016,412.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,498,431.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYM2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$546,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$344,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$192,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$738,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$230,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,275,920.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,576.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 1 | \$408,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$362,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 6 | \$1,187,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,325.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$221,876.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$236,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY NOW INC. | 1 | \$219,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$227,726.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$207,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$360,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$598,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$482,740.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$176,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$200,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$225,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$710,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$870,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$391,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$323,120.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$233,940.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$189,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER & COMPANY | | | | | | | | | |
| | JMAC LENDING, INC | 3 | \$1,076,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$628,317.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$442,991.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$192,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$386,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$316,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$444,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$266,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$175,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$336,929.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$163,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$344,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$290,217.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$910,270.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,260.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$902,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$213,160.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$185,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILOT BANK | 1 | \$353,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$377,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$436,485.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$495,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$269,362.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$191,668.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$362,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$179,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,126,150.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$305,870.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 1 | \$296,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 7 | \$1,450,750.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$218,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$270,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$214,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,832,794.84 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,817.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | | | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$456,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP. | 1 | \$169,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$378,575.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$37,855,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYN0 | ACCESS NATIONAL MORTGAGE | 1 | \$262,860.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$363,450.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$564,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$721,927.20 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$345,020.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$245,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 2 | \$503,021.99 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$238,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$239,255.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,690,155.81 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$157,248.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,882,072.28 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$202,149.53 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$194,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$772,872.12 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,400.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$473,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$285,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$123,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,691.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$259,820.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$251,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,105.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$672,011.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$417,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$595,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$214,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 2 | \$311,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$106,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$442,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$206,339.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$144,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CENTER, LLC | 2 | \$184,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MVB BANK, INC. | 1 | \$187,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,690.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$93,375.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$83,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$126,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$384,980.80 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$202,486.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,645.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,736.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$12,546,390.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYR1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 3 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$469,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$192,018.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$379,854.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 7 | \$666,376.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$503,110.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$663,770.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$196,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$269,805.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$471,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$411,216.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK MORTGAGE | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$5,063,175.65 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURN SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$676,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$579,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MONTGOMERY S CORP | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST. ELIZABETH | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$95,438.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$797,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$268,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$386,890.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | | |
| | BONDUEL STATE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$95,075.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,899.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 21 | \$2,150,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK - STORM LAKE | 1 | \$86,446.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$87,608.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 3 | \$263,860.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$580,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,732.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,714.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OWATONNA | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,550.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, N.A. | 2 | \$198,258.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$374,726.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$106,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,328.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$199,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 3 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 4 | \$400,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DALLAS FEDERAL CREDIT UNION | 1 | \$100,550.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,003.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$280,946.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,559.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$108,041.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EITZEN STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$298,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$458,928.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$380,465.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 5 | \$487,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$717,795.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$178,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF SUBLETTE | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$193,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$204,537.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,731.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, | 2 | \$191,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| "GRANTEE" | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST BANK OF TENNESSEE | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 8 | \$747,700.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$193,295.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,832.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$282,323.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$105,732.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$202,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,741.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$93,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$663,232.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NAIONAL BANK OF SULLIVAN | 1 | \$91,030.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANA | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 17 | \$1,659,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | WISCONSIN | | | | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$393,284.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746 | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$313,085.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 11 | \$1,057,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$109,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,602.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$206,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 2 | \$200,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$192,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM SECURITY BANK, A COPORATION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 16 | \$1,637,516.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$211,106.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 5 | \$463,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 2 | \$212,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | 8 | \$777,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,923.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$959,514.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$99,297.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,063.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$211,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$92,174.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$401,846.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$189,105.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$285,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$295,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | JEFFERSON BANK OF MISSOURI | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$94,614.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$94,079.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$196,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$295,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$313,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER1 FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$175,121.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$210,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,944.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$296,140.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$194,191.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$202,116.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$184,748.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$194,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 4 | \$381,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$98,061.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$108,189.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COOPERATIVE BANK | | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$103,537.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$461,150.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$98,196.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$191,896.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$91,711.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$103,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,599.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$287,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$265,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$99,559.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$200,359.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 6 | \$598,525.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,370.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHNWARD BANK AND TRUST | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 6 | \$583,462.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 2 | \$200,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$287,561.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 2 | \$184,366.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$86,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$216,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$318,805.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$107,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,881.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$381,199.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$288,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 3 | \$272,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$474,765.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$205,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$92,590.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$478,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND COUNTY BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| RIVER VALLEY CREDIT UNION | 1 | \$107,524.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$864,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$183,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$94,581.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 7 | \$650,361.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 3 | \$301,077.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL BNK OF SIOUX CITY | 1 | \$91,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 2 | \$202,722.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SHELBY COUNTY STATE BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHERBURNE STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$194,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$551,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$81,852.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$380,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 21 | \$2,047,442.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 6 | \$601,729.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING FEDERAL CREDIT UNION | 1 | \$92,445.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$461,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STERLING BANK | | | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$203,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$368,985.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$99,389.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$486,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$194,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$89,957.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$97,086.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE F&M BANK OF TRUST COMPANY | 1 | \$89,603.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK ISAO | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$216,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE LENDING COMPANY, INC | | | | | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$502,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWIN LAKES COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UFCU | 1 | \$105,568.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$105,442.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$4,246,172.06 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$102,082.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,572.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,379,184.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,691.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$611,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$599,559.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,178.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,706.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,391.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$182,201.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$197,150.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$176,817.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$197,545.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$198,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$199,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP. | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$600,341.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$209,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$181,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,035 | \$100,549,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$452,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 2 | \$306,219.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$801,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,085,295.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 15 | \$2,643,900.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,808.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$724,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$675,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,081,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,192.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 83 | \$30,312,342.63 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$160,885.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$307,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$335,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$165,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COULEE BANK | 2 | \$272,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION WEST | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$705,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$297,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$976,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$330,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$246,894.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 5 | \$758,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$155,558.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$468,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$433,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$509,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$149,319.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,191.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 2 | \$338,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$453,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$840,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEADWATERS STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$333,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,196.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$737,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$125,894.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$825,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$411,859.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 3 | \$462,430.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$127,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 3 | \$591,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$584,090.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$880,914.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$143,688.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$610,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$690,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON | 1 | \$209,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK | | | | | | | | | |
| | MIDWEST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$432,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$516,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$343,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$314,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,627,567.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$209,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$659,910.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 3 | \$520,625.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 3 | \$511,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$557,317.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$523,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$606,045.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE | 2 | \$434,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$294,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,751.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$283,133.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$759,546.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 5 | \$840,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 2 | \$613,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$234,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$611,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,374,231.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$171,788.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$671,165.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK OF QUINCY | 2 | \$342,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK OF BLAIR | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$153,591.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$941,222.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$594,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$445,266.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$892,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$586,464.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 444 | \$99,065,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|-----------------|--------|---|--------|----|---|--------|----|
| 31417GYT7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$206,320.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$759,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$206,486.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$163,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 12 | \$1,877,300.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$408,660.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,329,163.65 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 59 | \$20,578,950.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DBA CMG FINANCIA | | | | | | | | | |
| | COMMERCIAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$313,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, | 1 | \$230,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$176,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$144,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$177,934.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$129,753.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$358,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$306,601.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$219,801.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| GREAT WESTERN BANK | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,182.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$692,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$379,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$154,230.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$674,495.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$464,728.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,825.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,978.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 3 | \$897,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$500,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$648,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,127,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$193,210.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. | 2 | \$310,867.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLONIA BANK | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,182.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$204,895.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$217,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$597,242.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$421,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$539,530.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BAK OF DEERWOOD | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,587.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,654.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$466,190.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$358,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$369,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,559.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$51,394,307.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYU4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$438,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 2 | \$299,235.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 4 | \$606,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,303,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$873,239.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$478,856.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$784,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$757,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$496,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$258,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$777,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 13 | \$2,403,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION AND ITS DIVISION | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$897,798.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$486,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$214,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | \$1,674,555.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$396,574.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,781.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,151,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,045.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$297,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 128 | \$43,220,100.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$315,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 2 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$163,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL TRUST BANK | 1 | \$160,162.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$325,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$782,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$139,599.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$290,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,917.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$775,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$141,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$346,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$389,521.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 2 | \$320,691.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,012,174.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$485,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$956,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$727,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$139,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$508,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$413,157.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,104,219.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$158,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$247,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$140,160.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HENRY STATE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$805,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,430,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$296,576.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$374,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$326,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSONVILLE SAVINGS BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$374,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$252,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 2 | \$392,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$327,912.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 1 | \$151,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$684,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$559,856.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 5 | \$822,761.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MLD MORTGAGE, INC. | 1 | \$386,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$633,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$238,179.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$358,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$1,115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,048,093.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$134,387.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 4 | \$658,411.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILO EXCHANGE BANK | 1 | \$178,803.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 4 | \$972,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$617,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$150,314.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGROWTH BANK | 1 | \$147,328.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$298,066.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$223,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$152,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$714,718.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$364,322.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$361,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,335.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$1,016,637.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$136,916.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$636,155.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$353,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$143,272.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$1,191,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,494,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$508,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,609.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$753,713.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | \$344,938.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$300,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,599.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,196,081.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK & TRUST | 1 | \$378,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$157,242.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,059,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,562,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO. | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,457.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$540,272.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 2 | \$486,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,128,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$440,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 568 | \$133,431,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYV2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,381.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,241.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,687,896.38 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$2,508,320.33 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$3,072,931.50 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$190,956.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 12 | \$3,145,956.10 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK | 1 | \$235,584.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$898,249.87 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$179,764.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$197,270.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$239,880.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,755,433.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GYW0 | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$7,062,598.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$493,600.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$167,237.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$885,701.33 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK | 1 | \$285,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,023,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$186,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UICCU | 3 | \$720,740.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$295,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,198,403.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$402,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$14,436,629.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417GYX8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$194,621.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$558,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 15 | \$2,765,000.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 3 | \$560,502.69 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$352,137.41 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$941,112.56 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,166.01 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 7 | \$1,287,551.08 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$178,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$9,269,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 5 | \$1,423,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MORTGAGES | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A.M. ROBBINS MORTGAGE INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$750,542.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$674,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$943,784.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$579,645.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,031,945.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$180,956.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,064,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,423,470.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$687,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$521,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$923,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$185,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$451,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,286,644.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM | 1 | \$251,759.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,634,598.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$938,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$632,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 5 | \$1,395,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,872,460.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$5,433,430.86 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$886,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$761,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BELL STATE BANK & TRUST | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$184,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$178,601.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,285.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$435,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$799,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 63 | \$17,970,651.64 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,102,088.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$483,014.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,240,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CNB BANK INC | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 5 | \$1,303,579.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,191,701.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$178,566.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | \$804,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$187,171.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$223,521.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOMINION CREDIT UNION | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$200,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$820,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,236,935.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$633,576.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,914,710.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$420,367.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,028,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$448,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,564,826.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$412,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$598,109.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$322,571.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | | | | |
| FIDELITY BANK | 2 | \$418,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIMI INC. | 1 | \$204,012.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$658,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 3 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,288,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,387,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$726,093.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$725,363.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$619,937.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,388,254.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 6 | \$1,342,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$1,261,838.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$462,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 25 | \$6,867,198.15 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 3 | \$933,485.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 5 | \$1,013,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$187,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 19 | \$4,419,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$578,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$606,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$635,928.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$214,217.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$172,893.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$219,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$219,618.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | JMAC LENDING, INC | 6 | \$1,844,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$665,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 6 | \$1,683,173.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,716.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,137.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$977,144.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,435,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$338,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$383,520.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$588,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MB FINANCIAL BANK, N.A. | 1 | \$177,215.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$905,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$644,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$301,067.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$998,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$196,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$253,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONUMENT BANK | 2 | \$762,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$201,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$431,586.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$991,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$401,364.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNIDNG LP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$310,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$214,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 10 | \$3,092,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,978,676.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINGORA LOAN SERVICING, INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,275,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$560,885.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$411,302.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$362,984.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PURDUE FEDERAL CU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,056,770.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$491,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$207,924.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$595,396.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$739,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$234,949.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,180,290.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND OR ASSIGNS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$637,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SABINE STATE BANK & TRUST CO. INC. | | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$173,456.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$250,867.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$497,432.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$375,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,697,299.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,039,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNIONS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$264,406.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,607,647.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 13 | \$2,883,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$579,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 6 | \$1,688,087.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$761,651.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,813.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$471,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,780,944.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF BEAVER CITY | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$396,501.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,370,541.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$295,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$5,598,397.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$337,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,263,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 14 | \$3,328,706.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 2 | \$434,960.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$521,821.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$232,381.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$631,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$466,190.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$368,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 3 | \$648,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 962 | \$249,790,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GYZ3 | IST MORTGAGES | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,532,378.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$588,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,510.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,730.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$393,073.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$493,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK HOME LOANS | | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,583,803.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,281,337.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$991,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,473,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$187,171.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,331,821.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 2 | \$439,540.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,349,928.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$390,400.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$280,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$499,627.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$592,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$886,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$289,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 78 | \$21,387,102.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$420,592.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$252,571.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,028,792.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$174,824.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 11 | \$3,011,220.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 15 | \$4,838,966.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$414,042.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,906,655.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,456.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$360,112.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,747.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$199,101.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$703,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,147,729.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,739,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$790,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$177,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$335,530.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,162,820.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$2,213,289.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | | |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,157.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$676,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$819,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$281,229.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,164,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,813,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$355,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,528.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$251,218.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,911,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$234,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,199.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,348,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BURNET | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,536,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$188,380.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,362,169.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$216,532.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$293,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 19 | \$4,454,790.32 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$604,127.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$552,290.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,995,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,706.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,866.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$217,835.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$888,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,636,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$187,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$423,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | INLANTA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$374,221.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 7 | \$1,858,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$298,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,525,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,331,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 3 | \$746,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$654,617.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$971,488.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE. | 1 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MAVERICK FUNDING CORP. | | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 5 | \$983,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,238.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$211,065.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$315,166.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$411,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,645,848.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$628,531.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$956,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,021.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 7 | \$1,902,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$344,574.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,247,346.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,190.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,712.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$323,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$185,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 12 | \$4,440,375.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,694,946.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES STATE BANK | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,905.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,157,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,123,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$663,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,583,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$364,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,897.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| RESIDENTIAL FINANCE CORPORATION | 3 | \$667,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,269,505.39 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE | 2 | \$428,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,721,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$388,580.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 5 | \$1,004,842.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,053,471.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTHLAND CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 23 | \$5,864,702.27 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$623,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$242,856.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 8 | \$2,035,482.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$835,231.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$613,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,379,803.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$709,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$183,476.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$189,024.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,127,591.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADERS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$382,249.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$182,032.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,968,015.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,355,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$183,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,422,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$583,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 17 | \$3,915,217.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 4 | \$1,352,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$859,771.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$312,939.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$179,190.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$395,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$571,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 955 | \$249,502,309.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$522,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | A+ FEDERAL CREDIT UNION | 1 | \$201,203.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,456,695.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$597,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$824,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,613,075.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$277,223.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$221,609.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$369,954.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,576,281.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$270,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,365,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$247,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,339,014.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,135,257.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$194,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$706,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$749,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$716,408.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,059,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON MORTGAGE CO. | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 30 | \$9,714,980.18 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$571,157.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC | 1 | \$349,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$1,251,221.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,171,841.29 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$378,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$3,313,008.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$267,693.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY CREEK MORTGAGE | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,242,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$487,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 21 | \$6,725,275.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,126,303.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$777,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$177,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$506,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$446,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$210,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATCU | 1 | \$297,001.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$310,101.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | \$2,047,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,851,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,612,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$697,477.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$862,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$488,578.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$473,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,397,156.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$545,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,844.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,399,215.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,487.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$249,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$524,554.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,286,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$2,130,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$477,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$610,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$374,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,781.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$895,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,172,856.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$588,545.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 15 | \$4,228,876.11 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 7 | \$2,200,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO CORP INC | 2 | \$426,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 5 | \$1,173,698.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GRAND BANK NA | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$4,785,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$492,314.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$392,921.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$605,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,853,856.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$334,487.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,980.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$536,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$2,736,664.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$834,909.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$585,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 4 | \$1,343,625.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$183,523.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A | 8 | \$2,847,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 6 | \$1,949,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGEGE CORP | 1 | \$184,203.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,582.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,707,669.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$469,188.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$513,593.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$622,710.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACATAWA BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$190,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$256,421.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASATAR FINANCIAL CORP | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 3 | \$676,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$740,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$293,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$394,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN BANCGROUP INC., DBA | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | METROPOLITAN BANK | | | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 2 | \$552,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$1,056,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,464,168.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,522.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,015,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$539,204.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 4 | \$1,030,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$335,252.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 5 | \$1,529,001.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$303,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$860,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK | | | | | | | | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 13 | \$3,630,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$374,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$438,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM BANK | 1 | \$246,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,793,920.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$750,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$1,053,676.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,692,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$757,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,388,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$367,028.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$187,499.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$403,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$321,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRYSMA | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PSECU | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$341,313.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$606,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,325,337.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,120,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$229,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$993,037.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,069,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| SECURITY STATE BANK & TRUST | 1 | \$327,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$579,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$323,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 4 | \$1,173,589.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$563,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,252,491.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A. | 4 | \$895,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$258,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 36 | \$11,311,825.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,087,865.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 8 | \$2,221,485.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$2,291,074.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS FEDERAL CREDIT UNION | 1 | \$197,996.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS LONE STAR, INC. | 1 | \$202,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE LENDING COMPANY, INC. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$668,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$584,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$646,860.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 2 | \$463,717.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,366,624.41 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$437,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$739,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$896,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$634,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$952,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,002,091.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 3 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$350,010.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$414,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 794 | \$231,194,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZ33 | 1ST MARINER BANK | 7 | \$1,943,933.65 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$400,509.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$179,024.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED FUNDING CORP. | 2 | \$607,350.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED FUNDING CORPORATION | 2 | \$1,030,997.47 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$225,993.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$286,567.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$366,775.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$236,157.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$378,742.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$197,818.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$239,892.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 3 | \$1,074,943.88 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 6 | \$1,646,436.62 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL NATIONAL MORTGAGE | 1 | \$314,128.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$271,968.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | \$1,881,069.45 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$215,007.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILFORD SAVINGS BANK | 2 | \$403,415.52 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO | 1 | \$237,998.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$247,825.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$391,500.01 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$618,044.25 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,881.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$189,337.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$413,364.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$244,722.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,372.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,804.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$197,023.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,216.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$440,272.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,184.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$232,531.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLVAYBANK | 1 | \$256,599.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A | 1 | \$182,460.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEXAS LIMITED LIABILITY COMPANY | | | | | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$261,538.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 2 | \$578,456.89 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$404,364.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,261.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$341,713.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,138,046.95 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$19,488,256.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZ41 | ACCESS NATIONAL MORTGAGE | 24 | \$7,737,805.27 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,119,063.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$936,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 24 | \$5,915,298.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 5 | \$1,232,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$441,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$226,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$339,499.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKGLOUCESTER | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY | 1 | \$347,475.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 81 | \$25,317,129.04 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$545,177.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25 | \$9,118,868.87 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$499,295.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$771,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,158,786.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$766,760.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$574,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$3,897,909.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,036,302.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSINESS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 5 | \$1,379,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$249,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIBANK, N.A. | 4 | \$916,468.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMC FUNDING, INC. | 28 | \$7,885,959.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 2 | \$466,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,396,725.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS CREDIT | 2 | \$486,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,348,280.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$887,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,315,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 8 | \$2,488,901.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$536,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | \$287,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 164 | \$47,575,019.70 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,059,505.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 4 | \$1,378,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$271,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$238,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,234,835.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIVE STAR CREDIT UNION | | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 70 | \$19,687,909.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$186,056.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARDIN COUNTY BANK | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$401,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 50 | \$15,194,905.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,059,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 5 | \$1,236,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINERS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$2,215,678.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 3 | \$1,041,670.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$1,118,972.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW | 1 | \$200,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UINTA BANK | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,920,373.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 59 | \$16,773,838.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$908,873.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$224,273.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 751 | \$217,262,449.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$608,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,821,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$529,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$1,080,746.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,332,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,044,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$533,230.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 15 | \$8,034,698.44 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$613,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$6,138,986.38 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$495,316.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$480,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$1,505,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL | 1 | \$615,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 4 | \$2,196,482.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,671,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$607,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$553,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,679,244.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$625,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$5,997,430.23 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$532,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$535,210.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$5,555,772.56 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,222.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,083,205.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$536,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$568,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$1,222,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,073,699.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$555,380.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$573,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 9 | \$5,118,851.83 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$516,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$544,458.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,161,073.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOEM MORTGAGE | 1 | \$605,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$526,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 2 | \$1,075,289.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 1 | \$611,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 3 | \$1,703,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$517,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,126,733.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$567,252.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$512,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,842,700.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY ONE LENDING | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 5 | \$2,964,212.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$3,255,110.62 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$468,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 23 | \$12,205,821.25 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$506,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$560,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$546,087.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 7 | \$3,752,979.59 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$625,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$604,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$494,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,148,866.32 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,639,554.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,146,140.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$110,422,488.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZB5 | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,630.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$119,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$44,848.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | CASHCALL, INC. | 2 | \$696,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$262,757.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,525.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$760,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUISHARE CREDIT UNION | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$102,028.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$735,884.15 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$620,492.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$154,478.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$698,824.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$127,775.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 45 | \$11,311,394.24 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,605.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$427,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$123,711.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$699,822.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,841,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$790,908.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$159,458.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 7 | \$1,748,306.30 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | \$1,699,822.62 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE EMPLOYEES CREDIT OF MD., INC. | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,031,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,864,306.99 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,416,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$773,607.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,522.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$322,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$31,021,561.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZC3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$248,277.51 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$891,473.52 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$241,971.37 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$414,902.35 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,488.17 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$98,130.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,410.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 3 | \$354,547.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$414,187.46 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$224,184.72 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$97,351.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 2 | \$999,176.60 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$655,938.41 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SYNOVUS MORTGAGE CORP. | 1 | \$399,597.98 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$398,176.03 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,015,813.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZD1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,303,588.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNIOON | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,210.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,093.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$617,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$669,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION AND ITS DIVISION | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,256,399.68 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$159,748.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$331,887.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$160,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$499,430.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$310,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$824,926.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$158,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$337,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$478,395.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$808,485.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$504,948.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$324,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$502,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LLC | | | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,142.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$344,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$501,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$154,284.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$318,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$797,168.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$156,982.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$150,421.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$463,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$150,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$667,165.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK CORPORATION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 3 | \$466,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$156,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 2 | \$329,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$167,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$169,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,263.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$163,447.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$154,228.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$150,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$159,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,940.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,590.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,125,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,298,438.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$319,338.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$330,249.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$672,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$651,558.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$171,723.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY BANK OF HILLSBORO | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$309,438.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$334,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$314,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,479.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 13 | \$2,025,734.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,127,980.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$477,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$169,195.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$667,494.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,243.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$304,149.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$160,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,454.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$316,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$308,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, N.A. | | | | | | | | | |
| | FIRST STATE BANK NEBRASKA | 2 | \$315,462.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 4 | \$644,175.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$305,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$334,188.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$320,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$638,309.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 5 | \$808,853.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$316,555.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$328,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$168,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$328,498.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$805,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,473.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$482,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$841,317.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$328,538.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$475,644.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$152,006.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$166,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$324,425.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$499,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$154,698.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IPAVA STATE BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$660,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$493,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$470,508.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$164,184.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$339,853.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$320,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,121.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$163,985.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 2 | \$334,157.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDFLORIDA CREDIT UNION | 1 | \$154,909.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$493,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$304,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$323,761.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$307,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$476,704.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$328,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$487,281.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARIS NATIONAL BANK | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$641,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 7 | \$1,139,649.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 1 | \$167,735.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE SERVICES | 1 | \$170,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,748.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$460,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$488,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$154,771.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$631,656.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,947.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$960,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$490,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | S&T BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$340,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,601.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$170,628.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,035.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$956,848.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 3 | \$485,746.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$172,565.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$477,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 13 | \$2,090,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$817,149.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$501,983.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$815,855.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$157,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$327,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$656,730.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$324,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK | 1 | \$163,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$815,345.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK | 1 | \$160,204.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,912,960.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$158,509.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$330,803.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,137,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 11 | \$1,755,891.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANTAGE BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,885.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$494,129.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$316,251.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$328,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$157,344.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$313,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$318,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 653 | \$105,403,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31417GZE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$321,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,039,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,608,808.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$617,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,956,923.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$441,732.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$627,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$795,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$458,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$729,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$622,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$894,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$790,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,829,961.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$539,162.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$725,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,420,626.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$542,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$453,098.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$2,284,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$254,407.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$871,526.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$239,534.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,797,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$557,331.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BAY FEDERAL CREDIT UNION | | | | | | | | | |
| | BAYCOAST BANK | 3 | \$663,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$2,062,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,184,621.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,095,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$533,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 52 | \$20,015,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$359,432.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$574,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$1,148,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$194,152.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$302,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$1,430,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,118,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$339,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$265,933.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | | |
| | CMC HOME LENDING | 1 | \$278,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,231,574.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$472,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 16 | \$5,854,895.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,023,518.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$209,669.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$767,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$919,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$475,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,996.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$1,245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 2 | \$426,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$319,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$303,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$306,673.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$359,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | \$1,706,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$433,831.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,464,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$178,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$204,677.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$293,182.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$375,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$533,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,228,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,301,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,697,824.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$199,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$413,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$197,688.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,318,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,065,547.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$526,137.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$416,265.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$276,139.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 6 | \$1,876,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$785,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,897.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$207,672.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$219,653.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,793,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$175,631.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$299,093.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$251,271.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,521.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,758.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$887,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,381,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$239,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,090,935.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$303,432.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,358,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$397,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | FREMONT BANK | 20 | \$6,095,372.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$1,279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$209,342.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$919,999.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$195,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$387,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$426,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 18 | \$4,813,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$630,188.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$230,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$763,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,114,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILFORD SAVINGS BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$828,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 2 | \$710,205.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL | 1 | \$285,736.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORICON BANK | 2 | \$528,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$325,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$594,843.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,101,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$2,562,434.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$372,009.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$560,824.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$257,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,970,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,027,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,328,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LEOMINSTER CREDIT UNION | 1 | \$251,124.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$539,200.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,796,755.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 4 | \$1,132,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$201,363.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$221,267.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECE CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$216,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$318,601.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 2 | \$567,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$560,552.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$258,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$228,135.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISOUTH BANK | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$394,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$287,092.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$626,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$264,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MOUNTAIN RIVER CREDIT UNION | | | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$825,738.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$407,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,613,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$549,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 6 | \$1,780,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$533,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$400,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$275,212.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$391,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$800,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$661,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$416,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$637,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, | 2 | \$763,200.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES INC | 1 | \$233,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 27 | \$11,385,722.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$599,616.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,498,728.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 8 | \$1,999,065.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$907,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,904,890.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$623,332.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$630,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$557,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,519,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$873,040.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$752,849.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$183,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIOR LAKE STATE BANK | | | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$938,765.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,865,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$760,587.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$364,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$191,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORP | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,040,104.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,778,786.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$502,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$236,791.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$626,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$416,921.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$282,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$745,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,930,550.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$524,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,295.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$2,647,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$230,605.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,655,805.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$644,126.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$905,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 2 | \$452,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$11,899,860.83 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 17 | \$5,437,792.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$311,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 58 | \$17,786,822.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,156,534.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$489,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$440,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$260,401.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$407,138.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,397,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$785,248.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$188,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$231,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$230,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,748.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$184,444.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,405,177.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,456,577.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,772,019.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$792,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$256,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$184,416.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,610,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,933.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$984,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$2,119,379.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$181,201.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$484,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,825,955.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$726,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$850,839.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$353,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$254,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 2 | \$593,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORKERS' CREDIT UNION | 1 | \$227,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$621,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,172 | \$350,138,141.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZF6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$548,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$176,944.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$577,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,498,336.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$545,119.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKAUSA MORTGAGE COMPANY, LLC | 1 | \$249,615.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$475,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$397,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$513,733.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$192,602.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,525,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$657,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,026,445.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,954,665.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$262,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | B-M S FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,358,390.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$436,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$379,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$324,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$3,902,625.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$217,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$757,322.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$189,053.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,483,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| BLACK RIVER COUNTRY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$660,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,252,580.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,969,219.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC | 1 | \$336,269.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$624,237.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,345.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC. | 50 | \$18,869,900.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBCFCU | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$261,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,596.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,459,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAE, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 10 | \$3,647,830.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,241,567.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$628,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,696.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$373,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,208,814.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$185,303.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DENALI STATE BANK | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,868.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$271,971.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$342,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,285,836.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$316,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$440,073.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$399,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$804,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$340,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$304,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$663,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$353,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,153,860.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 10 | \$3,422,913.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHARTERED BANK | | | | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$383,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$314,504.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,736,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,699,594.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$692,471.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,209,984.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,322,817.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$793,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$453,973.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,566,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,465,788.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 3 | \$632,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$870,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$232,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$3,112,691.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 5 | \$1,383,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$188,433.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$527,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$456,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,528,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$540,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 9 | \$2,257,961.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$439,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,320.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONOLULU HOMELoANS, INC. | 1 | \$450,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$186,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$343,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$378,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZONS NORTH CREDIT UNION | 1 | \$368,431.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,923.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$228,891.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$483,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$1,187,290.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$805,802.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,213.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$213,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$203,678.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$305,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,760,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION 402897 | | | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$329,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 7 | \$2,243,172.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$259,581.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,368,514.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$566,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$728,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,119,432.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$481,200.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,281.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$361,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$674,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$317,510.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$267,173.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 4 | \$1,310,722.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$331,870.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH DALLAS BANK & TRUST | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,449,241.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FCU | 3 | \$1,037,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 6 | \$2,300,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 3 | \$1,403,764.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,016,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$377,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PALZA HOME MORTGAGE | | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$273,495.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 13 | \$4,637,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$595,603.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 9 | \$2,786,055.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,763,660.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$580,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$236,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,300,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$244,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,569,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$782,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$564,978.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,953.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 11 | \$3,651,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$322,491.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 2 | \$603,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$792,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,096,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,497,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,560,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$376,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$652,194.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$267,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT | 3 | \$760,671.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$179,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,892,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$1,105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$676,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$482,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,360,193.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$722,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,625,753.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 22 | \$6,783,847.15 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$885,112.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$248,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$753,664.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 52 | \$15,987,808.79 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,471.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$444,234.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$721,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$432,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,771.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,482,660.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$411,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$760,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$748,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,987.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$264,146.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$453,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$568,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,228,977.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,729,205.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$392,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$342,741.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$2,391,717.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,166,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$249,615.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,005,686.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$560,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,033,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$389,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$396,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$628,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,062,384.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 970 | \$289,474,106.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZG4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$338,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$543,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,254,809.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,589,629.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$540,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$186,132.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$606,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$398,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$295,534.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$180,127.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,340,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,108,240.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$424,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,200,843.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,452,859.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 2 | \$441,496.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$264,573.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,174,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,502,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$399,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$633,659.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$781,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,680,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,028.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,146,490.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC NATIONAL BANK | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC. | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$234,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$1,245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$431,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 12 | \$3,722,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ST. FRANCISVILLE | 1 | \$223,293.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE LAKES, N.A. | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$3,060,284.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$759,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$298,966.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,076,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,044,593.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$177,671.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$959,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,108,742.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FCU | 1 | \$314,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,141,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CABARRUS BANK & TRUST | 1 | \$249,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,712,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 55 | \$21,625,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$880,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$459,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$181,457.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$1,566,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,362,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 18 | \$5,412,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,762,312.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$264,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$764,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$370,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$430,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$496,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$476,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DISCOVERY FEDERAL CREDIT UNION | | | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$975,112.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$429,500.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$400,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$852,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$392,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,250,114.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$666,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$266,579.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$351,160.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,831,695.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$619,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$215,667.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED | 1 | \$178,219.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$339,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,478,828.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 2 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,314.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$673,837.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,243,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,079,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$494,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$799,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUTY | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,885.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,343.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 6 | \$2,233,656.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,277,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,634.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$760,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$409,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$842,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$396,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$188,486.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$251,145.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$175,729.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,496,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,606.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$390,837.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$748,774.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FRANKENMUTH CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$2,917,169.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 5 | \$1,193,584.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$1,023,652.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND BANK NA | 3 | \$968,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 26 | \$7,645,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$889,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$502,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 11 | \$2,762,720.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$212,657.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| H. P. C. CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$732,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$815,030.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$371,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 1 | \$313,413.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$214,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOMEWISSE, INC. | 2 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK NA | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$251,281.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$958,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$216,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | \$755,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,496,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,655.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$396,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$779,897.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,479,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,035,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAONA STATE BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 8 | \$2,707,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$316,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$833,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$231,642.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$195,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,482,668.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYC MORTGAGE, LLC | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 5 | \$1,339,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$223,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$624,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$529,557.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, LLC | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$722,812.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,282,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$381,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$188,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$216,787.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$237,548.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,779.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$412,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,958.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$372,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$218,662.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE BANK | 4 | \$976,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 6 | \$1,781,041.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$534,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$1,053,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 5 | \$1,862,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,354,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 17 | \$6,365,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,368,458.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,847,896.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$523,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 11 | \$3,928,320.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$470,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,939,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$538,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$340,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$817,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$770,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,809,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$519,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$254,403.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$323,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$254,807.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,450,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$417,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R BANK | 2 | \$606,258.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$290,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RANDOLPH-BROOKS FCU | 1 | \$334,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,376,819.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,392,430.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$243,191.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$467,002.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$342,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,510.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$746,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,128,714.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$447,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$747,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$283,553.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,122,120.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | | |
| | SANBORN CORPORATION | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$621,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,665,641.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$573,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$287,556.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$175,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,763,221.05 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 21 | \$6,428,410.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$467,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$507,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 58 | \$18,673,444.90 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON | 12 | \$3,376,630.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION, DBA STERLING BANK | | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$793,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$943,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$562,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$493,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$371,436.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$477,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$205,437.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$935,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$700,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$811,692.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,076,951.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,004,858.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$349,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 13 | \$3,448,308.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$825,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$452,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$209,166.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$231,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,803,825.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$367,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$453,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$304,519.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$779,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$461,890.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$493,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,039,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,191 | \$347,116,613.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZH2 | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$517,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,275,231.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$925,817.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLIED MORTGAGE GROUP | 2 | \$593,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$604,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,136,305.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$619,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,056,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$484,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,939,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$722,544.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$909,023.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$311,871.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,722,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,110,924.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$219,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF BRENHAM | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,698,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$869,814.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$215,567.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$577,436.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$602,886.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$224,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,869,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,371,380.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$490,565.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 9 | \$2,324,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$635,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$216,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$241,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,922,040.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,939,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 2 | \$515,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,910,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | CASHCALL, INC. | 48 | \$20,291,200.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$926,431.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$509,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$834,480.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$358,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$201,282.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$309,522.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 12 | \$3,679,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 16 | \$4,927,713.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,051,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$546,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,672.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$454,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$316,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | | | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$304,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$290,659.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,163.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$728,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$206,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,041,470.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$776,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$537,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,265,456.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$535,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,278,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$729,999.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,467.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,210,390.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$529,596.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,192,119.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$227,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$531,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$221,059.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$613,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$225,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,137,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,389,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$525,654.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$480,598.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$621,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY STATE BANK | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$855,836.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$1,009,959.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$669,420.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,807.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,494,074.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$324,971.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$347,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$824,551.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$871,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NAITIONAL BANK MIDWEST | | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$227,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$989,962.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$630,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$189,986.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$266,250.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,127,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,500,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,193,584.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE INC. | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$621,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 14 | \$4,737,206.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 5 | \$1,306,299.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$421,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$202,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$239,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 3 | \$993,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE INC, AN | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS CORPORATION | | | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$557,202.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 18 | \$5,018,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$3,175,273.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,171.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$236,236.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$395,700.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$360,360.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$233,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$368,759.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HUTCHINSON CREDIT UNION | | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$486,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$3,266,715.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$1,304,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$518,082.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$723,199.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE, LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$9,666,380.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | \$2,092,274.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 9 | \$2,791,345.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$758,815.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$278,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,089,197.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$403,335.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$812,886.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,646,312.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,829.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$389,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 5 | \$1,355,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$357,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,006,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$585,524.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$544,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$336,496.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$191,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$245,137.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$403,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$869,415.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$666,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$249,706.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 4 | \$1,232,028.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWROK FUNDING LP | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$605,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$249,631.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,435,662.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$234,035.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$242,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,804,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKING ASSOCIATION | | | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$777,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$998,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$807,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,441.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$196,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 16 | \$5,769,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$703,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$783,888.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 18 | \$4,357,911.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$510,055.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$532,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,809,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$751,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$395,376.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$221,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PLAZA HOEM MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$869,886.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$983,176.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$833,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,695,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$279,568.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,222,247.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$966,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R BANK | 1 | \$174,718.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$525,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$511,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$224,866.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$194,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$199,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,742,838.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,861,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$453,044.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$769,737.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,088,085.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$227,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,295,383.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$518,589.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$239,243.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$426,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,258,994.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$367,433.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,146,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$312,159.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,546,655.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$365,823.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$540,403.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$531,553.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$530,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,337,648.94 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$347,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$337,981.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 16 | \$5,079,809.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,662.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$284,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,032,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$689,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 76 | \$24,088,183.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,265,772.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$591,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,293,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,323,969.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$778,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,458.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | 1 | \$331,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,671,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$214,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$444,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,258,236.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,930,873.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,543,366.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$714,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$496,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 10 | \$2,387,307.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$297,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,308,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 2 | \$529,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,191,534.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 4 | \$1,192,866.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$201,083.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,641.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP. | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$252,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,960,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,206 | \$351,376,260.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZJ8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 2 | \$525,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 3 | \$642,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$574,814.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,214,020.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$527,992.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$767,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$632,513.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLIANCE BANK | 2 | \$392,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,147,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$521,331.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$606,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$376,030.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,110,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$820,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$293,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$723,923.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$321,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,074,806.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$600,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,193,265.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$843,687.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$4,706,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$616,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,585,367.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$204,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$964,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,032,985.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,680,075.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,117,041.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$411,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,326,604.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$279,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,775,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 44 | \$19,506,700.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FCU | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOMELoANS, INC. | 1 | \$464,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$2,098,905.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$487,504.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$712,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$349,449.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,996,545.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,173,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 18 | \$5,769,364.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGEM, INC. | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$367,826.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$657,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$228,977.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,113,790.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,129,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF COLORADO | 2 | \$644,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$538,041.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$333,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$207,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$434,330.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,579.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,832.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$704,882.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$218,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,711,075.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$589,084.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$650,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$533,967.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$804,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$520,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LENDING | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$330,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$514,261.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,722,605.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$587,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,422,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$544,968.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDSTAR CREDIT UNION | 1 | \$206,880.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$620,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,274.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$3,133,939.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$207,166.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$409,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$266,739.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANKERS TRUST COMPANY, N.A. | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,990,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,686,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$432,688.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$895,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY STATE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,796.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$190,612.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$535,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$657,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$991,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,964,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$512,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$196,668.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,400,144.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$480,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$325,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$707,371.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, N.A. | | | | | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$343,912.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$258,494.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,997.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$240,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$587,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 7 | \$1,862,411.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 17 | \$5,083,253.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 6 | \$1,714,111.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$234,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$244,601.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$508,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$370,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$741,949.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 4 | \$1,133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$607,358.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL | 23 | \$6,625,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$193,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$813,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,225,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$612,933.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$599,034.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$459,951.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$588,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$447,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 2 | \$359,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$335,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$521,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,399,305.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINOIS NATIONAL BANK | 2 | \$559,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$632,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$290,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$222,687.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$486,438.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$702,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$410,438.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,208,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$535,704.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 9 | \$2,860,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$516,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$235,806.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$680,346.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$359,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,348,256.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 4 | \$995,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$996,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$223,670.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$949,509.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$310,521.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$176,727.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$218,743.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$751,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$299,639.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$258,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MIFFLINBURG BANK AND TRUST COMPANY | | | | | | | | | |
| | MINNESOTA BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$585,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$386,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$677,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$264,791.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$699,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$661,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$492,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$431,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,403,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,209,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$945,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$591,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,018,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OXFORD BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$790,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$229,275.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 14 | \$6,292,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,503,633.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,509,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 16 | \$4,683,859.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 1 | \$374,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,897.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,716,093.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$387,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$498,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$341,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$637,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$285,197.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$308,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,433,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$227,464.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$758,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$280,557.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$195,192.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$289,764.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 3 | \$679,385.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$414,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,124,302.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,777,521.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$686,927.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$251,222.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$441,010.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$836,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,053,032.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$541,203.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$440,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 3 | \$870,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,296,143.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$811,417.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,017,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$291,803.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,721,391.96 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$315,213.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 20 | \$6,103,646.28 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$249,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$201,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$652,954.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$741,488.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$1,088,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 57 | \$17,344,918.01 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,405,428.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$586,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$722,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SUMMIT BANK AND TRUST | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,915,235.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,181,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BLANCO NATIONAL BANK | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$257,116.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$226,005.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$189,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 2 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$685,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,420,276.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,075,243.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,501,718.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK OF UNION | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,327,829.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,768,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$1,199,242.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$591,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$307,525.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,210.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$408,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$660,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,617,913.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$668,944.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$209,669.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$457,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$814,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$420,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$620,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,194 | \$355,586,841.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 3 | \$695,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$248,017.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$652,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,533,334.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$210,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$914,510.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$710,214.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$456,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$600,950.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,908,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$284,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$220,812.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$432,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,826,685.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$398,585.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ATLANTIC COAST MORTGAGE | 1 | \$409,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$231,642.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,069,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$517,718.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$989,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,957,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,723.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,394,067.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$285,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$617,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,442,590.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,041,656.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$529,091.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,180,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES | 1 | \$552,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,573,678.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,585,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 2 | \$400,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,183,349.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 56 | \$22,781,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,539.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$271,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$630,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$189,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$3,106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,667,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$239,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$193,351.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$221,109.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 2 | \$613,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$926,616.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$233,085.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,367,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$3,396,908.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,466,636.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$299,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OWATONNA | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$664,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 2 | \$433,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$861,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND COUNTY BANK | 1 | \$234,638.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$243,624.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$539,573.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$348,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$700,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST RIVER BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$177,320.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$692,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVABANK | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$400,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$594,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LENDING | | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,772,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO. | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$206,314.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,752,276.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK-ELMWOOD | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,703,841.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$347,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,060.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$523,183.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK FINANCIAL CENTRE | 3 | \$917,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,009,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$278,939.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$602,794.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$628,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,587.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$651,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,678.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,698,369.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$603,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$496,603.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$262,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,986.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,289,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$337,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,650,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$762,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,082,724.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$504,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$4,733,704.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$1,075,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$412,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 2 | \$381,135.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 7 | \$2,274,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 2 | \$490,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 3 | \$913,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK, NA | 2 | \$628,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$3,470,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,146,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,582,655.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$201,688.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$828,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | HARBORONE CREDIT UNION | | | | | | | | | |
| | HAWAII NATIONAL BANKI | 1 | \$509,389.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$224,622.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$186,883.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HENRY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$512,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$573,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$219,812.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK NA | 1 | \$241,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$539,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$184,315.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$255,886.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$1,337,316.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,642,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$547,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE | 1 | \$353,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$265,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$437,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,491,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$873,118.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 7 | \$2,242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$683,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,304.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$930,117.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$210,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$445,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$206,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEGASTAR FINANCIAL CORP. | | | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$227,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$605,399.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 3 | \$865,668.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$400,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$640,314.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$221,308.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 3 | \$558,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$185,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$481,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,146,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$561,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$607,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,700.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$455,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | NETWORK FUNDING, L.P. | 7 | \$2,391,030.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$950,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,454,471.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$391,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWOODS COMMUNITY CU | 1 | \$177,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$284,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$549,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 5 | \$2,235,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 26 | \$11,418,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$527,218.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$536,343.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 11 | \$3,823,757.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$232,865.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$536,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,626,550.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$633,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$555,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$577,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,728,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$177,746.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$221,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$585,784.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,464,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$372,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$659,936.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$4,182,207.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,498,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$309,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | | | | | |
| | RED RIVER BANK | 1 | \$274,650.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$446,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. | 1 | \$260,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$399,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,136,268.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$226,143.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPOR | 1 | \$311,519.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,090,943.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$355,716.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$797,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$571,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,391.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$501,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$990,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,613.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$578,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,732,203.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$785,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 18 | \$6,048,173.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,926.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$338,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$276,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 67 | \$21,322,502.26 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,193,197.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$734,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$297,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,107,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$244,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,065,955.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 7 | \$2,639,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$290,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$251,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$399,292.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONLL BANK OF CARM | 1 | \$276,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$179,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,389.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE POPLAR GROVE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,177,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$919,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,310,765.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$828,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$990,782.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$203,369.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$312,218.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,828,320.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,087,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$610,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 14 | \$3,977,209.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,231,058.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$512,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,681,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,502,442.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$752,393.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$202,383.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 6 | \$1,843,415.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$517,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$329,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 3 | \$924,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$546,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WORKERS' CREDIT UNION | | | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | \$401,788.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$210,660.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,210 | \$363,643,725.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417GZL3 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,765,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 12 | \$3,087,552.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$188,561.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,298,970.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,196.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | \$385,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$253,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,032,065.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,255,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$437,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$512,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK, FSB | 3 | \$732,665.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANECA FEDERAL CREDIT UNION | 1 | \$371,414.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$286,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$671,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,420,648.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,478,552.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$376,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$194,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$770,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$887,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$368,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$3,999,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$253,600.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,116,448.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$809,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT | 1 | \$279,093.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BELL STATE BANK & TRUST | 3 | \$833,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$647,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$698,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,037,057.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,405,237.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$278,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,579,405.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 54 | \$22,263,100.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$673,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$339,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$270,083.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$432,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,063.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$249,460.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$188,170.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$529,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$768,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$204,339.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$601,596.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 2 | \$466,650.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,005,622.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,205,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 20 | \$6,076,028.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,095,493.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$481,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$357,149.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DENVER COMMUNITY CREDIT UNION | | | | | | | | | |
| | DHA FINANCIAL INC. | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,755.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$507,105.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$294,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$520,165.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$395,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,372,115.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$197,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$411,365.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,047,692.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$265,646.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$481,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$512,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$949,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,312.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,540,434.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,605,047.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$203,519.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$596,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,527.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,741,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$884,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$675,121.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$351,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$361,930.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$973,934.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,486.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COUNTY BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERA BANK, FSB | 1 | \$377,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$1,057,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$547,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,442,372.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,533,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,459,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$698,218.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$438,951.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$783,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$684,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,140,059.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,440,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$215,308.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,242,236.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$238,582.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST WORLD MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$612,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$315,502.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$194,899.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 4 | \$989,170.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,518,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$520,388.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 17 | \$5,518,097.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 5 | \$1,327,496.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$244,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 2 | \$570,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 7 | \$1,554,145.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 3 | \$799,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK, NA | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$4,972,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$1,051,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$339,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,421,011.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 13 | \$3,924,420.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$248,215.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$707,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$532,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,696.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 2 | \$548,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$299,038.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | \$807,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$542,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 6 | \$1,734,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$518,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$636,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$313,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$475,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,915,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,081,764.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$241,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,451,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$627,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,314,219.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$181,621.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,094,330.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 6 | \$1,619,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$264,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$448,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | | |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$662,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 1 | \$223,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$463,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$659,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,283,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$204,677.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$180,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC. | 2 | \$604,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$514,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$208,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 2 | \$513,072.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 1 | \$176,927.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 2 | \$666,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,837.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$392,381.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$631,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$290,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 4 | \$1,291,248.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$311,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$931,199.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$911,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$1,165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$192,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 5 | \$1,523,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$493,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$329,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 3 | \$690,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,070.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 15 | \$5,368,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNER COLORADO CREDIT UNION | 1 | \$178,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$958,567.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,258,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 14 | \$3,617,114.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 2 | \$538,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,983,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$758,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 3 | \$804,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$308,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,334,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,371,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$334,518.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$315,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | | | | |
| | PROSPERTY BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$905,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 1 | \$196,653.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$238,262.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$447,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,096,875.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,647,784.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$844,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 2 | \$552,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$517,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$761,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,188,970.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$206,659.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$350,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S BANK | 1 | \$243,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$409,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$492,982.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$547,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$835,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 2 | \$611,445.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 3 | \$884,216.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$12,522,454.39 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 2 | \$554,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A. | 18 | \$5,285,274.15 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$180,122.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$637,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$895,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FCU | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 55 | \$18,630,716.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,471,664.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$884,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$471,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,420,344.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,235,793.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, L.P. | 1 | \$416,329.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$408,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$327,472.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$683,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$942,367.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,590.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVIS CREDIT UNION | 1 | \$222,822.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,380,697.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$183,317.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,008,360.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION STATE BANK OF WEST SALEM | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$324,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$510,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,467,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY ONE CREDIT UNION | 1 | \$278,289.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$379,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$458,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$2,265,913.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$176,092.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VITEK MORTGAGE GROUP | 1 | \$323,900.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$491,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,911,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,028,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,244,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 5 | \$1,290,622.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$599,476.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,067.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,455,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$217,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,206 | \$359,888,014.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|
| 31417GZM1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$218,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$279,704.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$544,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,790,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,785,940.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$712,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$960,111.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$416,357.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$489,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$787,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,160,908.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$487,183.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$608,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$639,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$846,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,379,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 8 | \$1,979,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$222,249.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,599.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$178,167.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,934,089.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$616,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC. | 2 | \$602,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$1,054,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$1,962,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,471.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$196,183.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ZACHARY | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$482,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$1,945,262.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 4 | \$1,227,521.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BAYCOAST BANK | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,089,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLU MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$808,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,156,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,980,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CABARRUS BANK & TRUST | 1 | \$252,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$796,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$914,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 64 | \$23,504,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$617,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$475,938.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$473,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$765,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$609,802.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$782,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$575,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,396.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,299,146.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,325,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 20 | \$7,236,381.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,508,190.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$227,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,090,596.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$548,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$493,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$198,953.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | | |
| | CUMBERLAND FEDERAL BANK, FSB | 2 | \$537,000.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$293,547.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$908,218.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$404,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$257,888.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EDGDAR COUNTY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,207,657.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$528,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$933,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$678,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$668,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$360,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,070,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,253.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,151,833.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,232.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$509,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,121,338.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK, A BANK | 1 | \$203,935.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$227,122.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIMI INC. | 1 | \$187,710.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$381,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$557,082.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$483,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,736,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,428,734.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$762,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$257,694.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$819,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$362,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$279,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,522.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,486,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,028,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$576,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,315.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,161,285.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$355,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, N.A. | 3 | \$989,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,578,923.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$662,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$579,715.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$3,373,364.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTENAC BANK | 1 | \$304,519.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 5 | \$1,332,698.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,315,379.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$238,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$394,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$626,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK, NA | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$465,032.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$225,801.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$914,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,746.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 15 | \$4,801,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | TRUST COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY TRUST COMPANY | 2 | \$526,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$4,078,860.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,008.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$474,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$268,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$420,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$553,927.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$242,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC. | 1 | \$246,611.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$271,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$367,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,250,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | \$2,190,160.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$779,866.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$319,946.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$554,643.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$580,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 2 | \$487,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$240,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$9,247,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$399,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,599,870.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$723,957.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$756,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$388,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SAVINGS | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$798,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$235,272.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,331,905.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 4 | \$1,063,507.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$272,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$573,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$179,795.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,259,628.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$683,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$573,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$363,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$185,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,437.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$322,638.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$784,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$394,751.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 7 | \$2,078,721.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$524,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,858,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$444,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$199,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$477,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$1,240,030.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,178,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$569,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$766,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$259,091.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,672.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 13 | \$4,460,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 17 | \$4,811,245.74 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,621,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$703,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$793,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,394,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$891,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 22 | \$6,584,314.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$394,055.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,023.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | | | | |
| | PROFED FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,824,839.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$254,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$444,165.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,234,146.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,286,888.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$365,186.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$176,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$452,537.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,046,225.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$714,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SALAL CREDIT UNION | 1 | \$198,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,153,307.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,031,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$687,145.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$446,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,557,172.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$866,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,392,317.15 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$262,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$211,673.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 17 | \$5,612,588.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$309,318.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$177,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,890.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$234,446.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$693,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 68 | \$21,394,302.81 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,162,325.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$454,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,411,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$292,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$306,025.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,347,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,211,341.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$780,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$260,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, LP | 1 | \$407,352.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$773,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE BRYN MAWR TRUST COMPANY | | | | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$613,394.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$412,364.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$199,578.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,389,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 2 | \$475,659.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,216,270.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,997,818.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$871,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNOIN | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$394,733.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,638,729.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$335,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,028,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$486,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 12 | \$3,211,599.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,983,225.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,327,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$183,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$555,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,057,265.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$546,618.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,856,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$739,914.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$191,922.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,231 | \$367,606,082.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZN9 | 3RD FED BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$472,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$835,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,216,720.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$550,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$340,245.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$621,162.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$407,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$790,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$606,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$779,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,644,955.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U. | 1 | \$212,664.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,472,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$569,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,983,933.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$7,054,120.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,568.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$742,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 9 | \$2,622,111.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$894,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$618,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,591,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$288,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$646,449.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ST. ELIZABETH | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$900,587.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$307,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$479,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$752,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,910,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$805,683.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,254,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$306,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$353,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$403,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 4 | \$1,183,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,063,492.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,448,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PERFORMANCE HOME LOANS | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CABARRUS BANK & TRUST | 1 | \$248,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,422.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,850,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 35 | \$12,417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$836,873.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBCFCU | 2 | \$595,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$187,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$777,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,024,005.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,030,871.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$360,444.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$506,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,833,844.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$905,807.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 18 | \$5,813,453.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,908,172.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$210,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$375,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,507,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 2 | \$616,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$283,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$223,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$676,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$174,720.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$411,165.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,589.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$990,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ELEVATIONS CREDIT UNION | 2 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 2 | \$456,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$267,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,735,680.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,012,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$391,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$402,555.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$293,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$550,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$885,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,044,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$1,119,393.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,893.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$290,538.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,582,986.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$698,212.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$618,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$447,654.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$915,150.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$482,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,267,775.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$214,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,052,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,150,594.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,341,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$550,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$784,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$523,026.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$1,911,784.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$881,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,078,465.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$341,415.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$544,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,034.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$980,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$341,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,191,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,280,223.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 3 | \$974,643.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$851,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB DURANGO | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$257,602.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$561,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$3,660,396.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER SAVINGS BANK | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 4 | \$976,385.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$765,490.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$720,181.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 2 | \$451,457.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GRAND BANK NA | 5 | \$1,765,005.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$566,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 25 | \$7,575,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,489,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$2,048,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE VALLEY FCU | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$621,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$946,511.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$370,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK NA | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$232,761.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$383,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$1,030,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 7 | \$2,322,555.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$711,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$188,989.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANKAKEE APPRAISAL SERVICE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$593,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$702,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,372,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$450,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 10 | \$3,142,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,062,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$184,708.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 4 | \$1,020,566.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 11 | \$2,915,005.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$737,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 2 | \$572,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$618,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$514,469.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$563,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$410,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$323,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$740,308.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$693,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,056,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$182,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$321,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$405,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$262,595.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MONSON SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$344,468.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,130,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL IRON BANK | 2 | \$563,079.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$230,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$783,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 7 | \$1,898,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$296,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$269,116.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$481,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$214,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,553,611.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$416,544.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 5 | \$1,572,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$252,249.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$356,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,375,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 21 | \$7,199,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,001,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,531,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 15 | \$4,133,705.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$556,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,542,240.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$430,653.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$812,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$277,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$201,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$575,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$2,057,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PMAC LENDING SERVICES, INC. | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 2 | \$599,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT BYRON STATE BANK | 1 | \$197,767.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$531,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$903,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$961,947.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$849,794.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,575,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$525,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUOURM FEDERAL CREDIT UNION | 1 | \$230,255.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$319,579.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$286,810.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,369,742.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,857,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$249,411.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$181,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$443,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$707,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,421,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL BANK | 2 | \$444,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 3 | \$643,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,067,007.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$400,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,159.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,661.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$299,538.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SENTRY BANK, A MINNESOTA CORPORATION | | | | | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 4 | \$1,484,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$632,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,296,092.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$376,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 29 | \$8,914,950.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$273,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 69 | \$20,885,652.69 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,070,809.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$453,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,290.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 8 | \$2,364,305.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, LP | 1 | \$317,292.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BLANCO NATIONAL BANK | 2 | \$753,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$311,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$201,547.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$352,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC. | 1 | \$413,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 2 | \$385,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$194,739.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$479,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,696,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,773,944.88 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$1,670,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,259,305.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$997,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$522,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$464,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK | 3 | \$654,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO. | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 17 | \$4,720,227.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$403,723.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,118,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,764,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$238,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$816,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$658,495.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$282,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$452,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$459,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$228,000.00 | -0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,364 | \$395,930,990.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$217,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,633,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,970,478.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$990,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$814,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,382,668.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$618,960.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,554.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$700,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$415,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$350,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$1,086,487.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,120,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$669,501.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 5 | \$1,678,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$315,432.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$704,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$736,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$309,043.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,740,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U. | 1 | \$188,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 4 | \$922,174.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 12 | \$3,975,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$574,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$532,638.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 6 | \$1,296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$586,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,021,594.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 2 | \$488,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,208,303.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$175,723.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$773,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$5,330,795.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK & TRUST COMPANY | 1 | \$287,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,593,190.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,272,107.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$673,123.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$910,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$216,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,182,291.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$200,791.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 2 | \$795,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$268,005.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$469,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKTEXAS | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,687,670.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 8 | \$2,271,212.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$571,390.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$1,813,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$762,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK RIVER COUNTRY BANK | 1 | \$214,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACK-RIDGE BANK | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$404,424.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$486,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,415,563.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$709,905.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$206,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,312,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BROKER SOLUTIONS, INC. | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC. | 1 | \$278,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 1 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,677,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 87 | \$29,191,461.04 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,248,145.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$267,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$1,091,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$315,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,752.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 2 | \$482,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$179,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$426,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | \$2,336,344.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$181,805.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,233,861.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS DIRECT LENDING BRANCH | 1 | \$213,264.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS \$ NORTHERN BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$183,390.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,033,298.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| CO. | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|
| CITY CREEK MORTGAGE | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$254,190.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$180,272.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,965,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$873,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 38 | \$11,046,682.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$336,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,654,757.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$393,870.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$614,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$219,653.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,290,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,164,621.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 3 | \$804,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$249,606.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 3 | \$816,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$483,930.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$604,654.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$885,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$211,174.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,126,212.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$843,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC. | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$348,628.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,644.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$174,807.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$317,338.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$338,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,226,817.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$629,780.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$265,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$194,443.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EEXCEL MORTGAGE SERVICING, INC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$856,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,409,483.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$382,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$749,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,305,728.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$184,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,085,714.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,010,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$632,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$337,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVIICING | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO. | 2 | \$641,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$726,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$454,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,059,490.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK - BRITT | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$396,139.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$416,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$4,240,461.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$764,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,184,676.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,415,224.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$393,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,568,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,359,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,397,484.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,292,766.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,228,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,409,761.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$783,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$424,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$926,252.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,621.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$218,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,512,005.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$3,617,270.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$583,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$579,436.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$898,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,370,493.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,210,237.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK BERLIN | | | | | | | | | |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 2 | \$554,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$780,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,266,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$583,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTHERN STATE BANK | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$238,230.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,544,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,072,265.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,486,496.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$507,710.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 7 | \$1,707,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 7 | \$2,239,879.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$347,145.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 4 | \$1,050,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$247,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 23 | \$6,839,986.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 11 | \$3,440,974.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$461,705.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,125,498.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 2 | \$475,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | GEORGETOWN BANK | 3 | \$885,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 5 | \$1,196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK | 4 | \$1,159,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 7 | \$2,227,979.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$198,787.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$464,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 2 | \$486,674.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$839,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 35 | \$10,971,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$906,978.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$273,732.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$924,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | \$1,947,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$402,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,953,428.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 20 | \$5,990,041.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,986.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILFORD SAVINGS BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$449,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 4 | \$1,092,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$514,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,989.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$868,167.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$310,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$177,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$183,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$1,080,042.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC. | 1 | \$411,142.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$235,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK N A | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 2 | \$528,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,554,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$1,102,740.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,805,508.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$778,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 11 | \$2,778,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$532,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$287,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$874,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 4 | \$1,352,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$221,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$437,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,032,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$368,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,304.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$601,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 35 | \$11,225,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$890,144.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$222,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE | 1 | \$225,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK, A STATE BANK | | | | | | | | | |
| | LEADER BANK, N.A. | 15 | \$5,031,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$373,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,215.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$392,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,551,983.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$203,685.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 6 | \$2,035,719.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,262,285.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,247,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$379,730.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 5 | \$1,294,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$510,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$1,027,467.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$890,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$573,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$421,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$886,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$238,793.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$966,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,810,111.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERIDIAN BANK | 2 | \$529,556.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$554,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$286,097.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$297,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$175,457.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK | 2 | \$797,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 2 | \$623,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$641,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$457,113.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRIS BUILDING & LOAN | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$897,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$415,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,160,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$501,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$293,537.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF COMMERCE | 2 | \$478,607.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$538,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$537,380.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$270,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 9 | \$2,919,519.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 3 | \$698,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$949,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,204,891.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$822,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$762,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 6 | \$2,008,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 5 | \$1,347,403.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$207,955.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | OMNIAMERICAN BANK | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,308,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$685,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$458,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 3 | \$960,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,012,523.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 36 | \$12,455,910.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,199,963.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 26 | \$6,562,455.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLE'S CREDIT UNION | 2 | \$425,336.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 27 | \$8,842,861.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,209,963.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$475,565.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,241,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$809,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 3 | \$727,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 3 | \$922,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 35 | \$10,764,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$827,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLONIA BANK | 2 | \$569,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$469,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POWERCO FEDERAL CREDIT UNION | 1 | \$285,539.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,470,462.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$347,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK, A CORPORATION | 1 | \$246,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 8 | \$2,443,947.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 9 | \$2,602,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$378,787.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PURDUE FEDERAL CU | 3 | \$749,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 2 | \$477,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$333,920.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$260,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$801,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 3 | \$934,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 25 | \$6,850,891.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,099,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$379,223.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | \$509,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$593,382.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$479,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$530,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$866,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$782,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$343,768.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 57 | \$15,759,132.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$433,475.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUSHMORE | 7 | \$2,218,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$614,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 4 | \$1,152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,572,716.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$743,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$187,710.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$307,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,446,560.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,658,496.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 2 | \$690,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$597,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$564,965.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$702,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | SHEA MORTGAGE INC. | 3 | \$1,090,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$315,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$277,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 70 | \$21,352,137.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$314,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$201,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$267,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$625,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 37 | \$10,410,101.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$179,710.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$854,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$650,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$874,242.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$508,063.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FCU | 2 | \$468,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$224,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$476,750.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$310,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$1,156,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$401,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 110 | \$34,639,639.06 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$9,693,016.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,133,158.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,088,954.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,456,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$705,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,118,608.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 1 | \$393,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$222,649.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$255,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITZENS BANK OF PHILADELPHIA | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$566,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$278,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$223,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$593,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,176.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$228,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$190,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$385,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,529,351.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$786,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$756,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$333,173.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,316,852.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,365,970.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$1,674,216.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$279,934.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$304,250.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,345,985.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$456,185.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$349,449.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$679,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,931,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,078,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 22 | \$6,367,975.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$845,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$625,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$657,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,214.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 4 | \$1,066,064.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$210,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | VYSTAR CREDIT UNION | 2 | \$513,711.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$8,577,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,722,354.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,002.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$670,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$389,386.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 7 | \$1,995,921.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,680,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$199,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$257,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 3 | \$769,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$620,762.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,303,904.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM | 3 | \$687,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$203,985.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,853,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$706,363.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$381,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$177,249.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$435,611.00 | -0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,420 | \$699,048,707.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZQ2 | 1ST MARINER BANK | 1 | \$304,562.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 2 | \$365,870.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$504,226.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$413,718.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,977.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,610.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,074,695.14 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,011.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | \$217,303.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$376,528.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$949,434.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$242,719.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$620,655.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,493.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,912.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,246,038.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC. | 1 | \$347,134.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$500,361.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$205,562.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 2 | \$521,181.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$433,848.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$230,901.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$200,389.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,736.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$337,399.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$342,729.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | \$3,198,617.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$657,938.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 16 | \$6,508,818.42 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$274,765.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$384,770.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$635,226.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$181,519.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$335,767.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,808.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$182,190.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | JEANNE D'ARC CREDIT UNION | 1 | \$189,080.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 2 | \$452,457.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 6 | \$1,769,574.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$409,011.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$222,892.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$249,785.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$252,787.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$237,505.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$579,747.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$396,834.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$207,988.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$183,120.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$591,062.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$608,592.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 1 | \$288,085.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 6 | \$1,300,011.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$916,351.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$663,605.10 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 3 | \$802,384.78 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,951.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$372,847.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,873.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$415,214.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,508.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$426,269.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNION | | | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$282,883.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,677.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$397,683.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$37,333,213.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZR0 | | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,288,250.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,458,234.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK CDA | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF COLORADO | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC | 3 | \$501,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$160,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 7 | \$1,137,629.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$338,330.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$306,280.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,450.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,460,525.02 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | \$981,987.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$328,193.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CMC FUNDING, INC. | 10 | \$1,593,650.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLORADO CREDIT UNION | 1 | \$172,533.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 8 | \$1,301,825.54 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$340,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DATCU, A CREDIT UNION | 1 | \$170,905.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP. | 5 | \$805,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,560,316.60 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE | 1 | \$152,265.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$152,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$986,879.46 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,303,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$165,662.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$174,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 4 | \$660,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$163,747.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 9 | \$1,478,182.04 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHENIX-GIRARD BANK | 1 | \$165,245.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 7 | \$1,092,912.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXELL CREDIT UNION | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UICCU | 3 | \$504,420.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$495,392.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$960,320.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$158,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$327,747.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$28,028,562.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GZS8 | ACCESS NATIONAL MORTGAGE | 22 | \$6,793,711.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 104 | \$35,597,212.07 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 61 | \$15,460,798.48 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 5 | \$1,274,470.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 2 | \$607,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DUDLEY | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$197,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OAK RIDGE | 1 | \$227,641.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$418,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY | 1 | \$267,079.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 60 | \$19,227,524.98 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$213,171.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DELAWARE CORPORATION | | | | | | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$992,105.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION | 1 | \$377,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$345,890.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$232,633.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC., A | 26 | \$8,481,852.57 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | | | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK | 1 | \$416,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BITTERROOT VALLEY BANK | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 17 | \$4,199,730.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$3,114,961.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,388,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,892,107.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,494,879.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 39 | \$10,202,088.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 18 | \$5,660,240.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$331,577.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL WEST BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 9 | \$2,216,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$274,567.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHINATRUST BANK | 2 | \$511,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,605.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF SWAINSBORO | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS NATIONAL BANK | 2 | \$717,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$281,565.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NA | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 52 | \$15,302,618.16 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST | 1 | \$179,220.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,688,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 15 | \$4,060,427.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 6 | \$1,617,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$310,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$396,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 27 | \$7,317,435.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$331,187.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$670,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 110 | \$31,489,143.80 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 9 | \$2,812,682.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$723,561.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$814,948.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$194,094.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 5 | \$1,158,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN SIOUX FALLS | 6 | \$1,626,017.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$4,181,790.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF VOLGA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY TRUST BANK | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 2 | \$475,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 73 | \$21,836,490.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$192,396.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK | 2 | \$411,523.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS INDEPENDENT BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$885,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK OF CORBIN | 1 | \$288,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC. | 90 | \$26,746,176.47 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KLEIN BANK | 1 | \$305,428.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,564,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MBL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS & SOUTHERN BANK | 1 | \$269,575.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$217,945.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 50 | \$17,386,688.46 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$504,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PACIFIC MERCANTILE BANK | | | | | | | | | |
| | PATRIOT BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$273,941.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK-WYOMING | 1 | \$204,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 82 | \$29,783,158.33 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$176,540.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FEDERAL BANK | 1 | \$276,773.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$695,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 7 | \$1,861,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UICCU | 7 | \$1,591,357.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UINTA BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 23 | \$6,580,818.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA | 1 | \$198,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$1,092,818.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,605,877.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE COMMUNITY BANK | 1 | \$322,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 3 | \$608,852.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,105 | \$330,989,572.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31417GZT6 | ACACIA FEDERAL SAVINGS BANK | 3 | \$789,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,395,835.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$340,747.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$591,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$891,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,477,478.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$267,526.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$545,690.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$284,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U. | 1 | \$354,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$217,831.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,269,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$908,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$334,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,616,398.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$399,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,068.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,458,148.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$407,193.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,037,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$321,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$221,287.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$348,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$4,162,533.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 2 | \$395,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$227,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$740,914.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,047,401.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,631,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 44 | \$13,922,816.53 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,703,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$476,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,705,940.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$740,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,642,224.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,843,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 21 | \$6,525,348.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,444,129.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,033,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$307,546.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$707,655.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK. | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,266,840.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$389,425.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$195,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC. | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 6 | \$1,611,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,836,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,947,770.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,202,075.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$736,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,000,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXIT MORTGAGE LLC | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$277,633.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$401,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$828,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,919,525.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,869,575.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$530,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,647,927.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,702.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$474,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$763,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$727,214.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,255.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$182,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$473,566.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,600.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$727,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$597,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$247,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 27 | \$8,686,762.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 6 | \$1,694,955.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$645,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$180,996.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$311,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GRAND BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND BANK NA | 6 | \$1,752,141.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$4,842,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$673,683.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,687,696.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$519,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$824,496.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE VALLEY FCU | 1 | \$350,870.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$324,882.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$361,752.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$489,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 2 | \$952,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$647,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$995,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | \$2,181,289.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$347,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 5 | \$1,596,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,988.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,914,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$848,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,990,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,969,463.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$758,967.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$408,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$500,245.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$807,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$787,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$295,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$359,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCKENZIE COUNTY BANK | 1 | \$275,094.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$864,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$245,256.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$707,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$463,124.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$913,927.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$263,602.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$807,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$440,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$216,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$687,725.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NETWORK FUNDING, L.P. | 11 | \$3,142,641.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$1,050,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$372,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$1,215,996.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 8 | \$2,273,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$268,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,098,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$572,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 15 | \$5,471,920.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$837,175.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,617,954.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,537,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$494,945.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,154,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$667,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,514,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$234,162.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$406,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$783,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,088,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PSECU | 1 | \$379,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$224,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$413,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$750,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$409,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$5,267,654.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,506,077.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$227,182.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$625,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$747,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,558,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$514,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE HOME LOANS | 1 | \$261,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUSHMORE LM | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$502,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE CORPORATION | 1 | \$409,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY ONE LENDING | 2 | \$532,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 4 | \$1,757,118.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$10,320,428.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$196,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A. | 7 | \$1,948,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$483,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 3 | \$588,103.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 60 | \$19,044,084.23 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,034,901.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$416,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$204,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$1,168,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$196,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 19 | \$4,258,188.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. | 2 | \$496,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$685,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$702,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXASLENDING.COM | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$492,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC. | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$397,811.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY | 1 | \$330,079.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$743,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$309,533.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$182,225.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,579,226.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$178,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$803,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,449,596.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,902,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$410,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$874,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WADENA STATE BANK | 1 | \$250,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$947,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$624,618.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$349,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGSPAN LENDING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WJ BRADLEY MORTGAGE CAPITAL LLC, | 1 | \$353,405.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,702,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,042 | \$305,244,229.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GZU3 | 4TRUST MORTGAGE, INC. | 1 | \$356,474.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$800,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,810,842.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,894.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,561,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$985,546.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$227,028.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$399,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$479,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$240,745.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,658.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,390.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIPRO FUNDING, INC | 1 | \$265,724.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,470,912.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,728.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,954.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$1,179,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$836,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,403,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SAN ANGELO | 1 | \$179,055.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$235,652.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,154,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$638,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,065.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$483,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,176,176.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. | 2 | \$802,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$333,355.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BURLING BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 2 | \$713,280.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS INC. | 1 | \$178,505.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASHCALL, INC. | 52 | \$16,659,400.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,479,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$256,112.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,226,946.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,334,098.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,297,530.65 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$246,377.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 31 | \$9,622,330.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,968,052.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$1,366,593.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$424,597.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,596,913.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$355,901.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. | 2 | \$662,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$660,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,169,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,609,598.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,995,473.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$817,291.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,011,461.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$371,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$197,171.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,950.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$964,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,693,812.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK, N.A. | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,581,240.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 4 | \$1,114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,103,184.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$229,183.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,051,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$667,188.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT C | | | | | | | | | |