

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 47 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--|--------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417GFM3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$396,400.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE COMMUNITY BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 4 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED FUNDINGGROUP | 1 | \$499,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$289,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$964,579.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$970,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$219,538.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,636,317.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$388,247.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK MORTGAGE INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | AVENUE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,820,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$1,993,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,179,470.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$220,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$688,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$614,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$633,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,411.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE BANK & TRUST CO | 1 | \$253,700.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$837,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$268,609.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$215,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| CALIFORNIA CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPITOL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 130 | \$42,908,144.59 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CBCFCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FCU | 2 | \$501,164.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$1,026,650.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHASE | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$717,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHOOFSFIRST FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$221,596.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLOVERBELT CREDIT UNION | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,964,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 7 | \$2,184,372.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONNEXUS CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | UNION | | | | | | | | | | | |
| | CORNERSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,032,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$222,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYSIDE BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC. | 1 | \$265,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$398,222.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,516,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$625,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$892,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$800,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 1 | \$362,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$519,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$229,683.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,459,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,748,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$637,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 2 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$258,543.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$289,866.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,398.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$253,001.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 2 | \$470,795.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$260,857.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL GROUP | 1 | \$290,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST STATE BANK OF ILLINOIS | 2 | \$724,583.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,867,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$358,044.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$439,768.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 19 | \$6,026,333.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$201,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 4 | \$1,079,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 5 | \$1,292,729.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 2 | \$541,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$254,319.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,372,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,761,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK NA | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$653,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK N A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$400,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$746,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,884,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$723,916.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$390,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$589,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,783,330.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$996,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 3 | \$673,657.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MI FINANCIAL CORP. | 2 | \$731,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$207,546.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$310,293.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$930,595.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| MERIDIAN BANK | 1 | \$231,914.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$551,591.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METCALF BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$198,200.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 2 | \$719,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,909.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORP | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN COMMERCE BA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$756,236.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | NETWORK FUNDING, L.P. | 3 | \$949,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,160,261.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$313,992.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$599,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 5 | \$1,886,720.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$288,562.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$300,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$1,284,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$240,944.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 4 | \$1,296,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 7 | \$1,986,228.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S CREDIT UNION | 1 | \$340,960.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$607,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,675.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PEOPLES STATE BANK | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,585,176.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$1,445,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$203,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,132,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE. INC. | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$455,496.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 2 | \$623,228.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$232,361.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,351,020.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$199,208.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$613,618.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,583,960.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 3 | \$773,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,957.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,559,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHWERTNER STATE BANK | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$689,461.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 5 | \$1,465,874.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,781,312.89 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 2 | \$824,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 10 | \$3,473,918.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 30 | \$9,083,150.20 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,882,346.28 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$556,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$675,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$570,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$998,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,449,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$238,533.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$727,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$368,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 18 | \$4,732,000.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 35 | \$11,424,005.61 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$287,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | UNIVEST BANK AND TRUST CO | | | | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$287,776.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,611.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK AND VOLK, INC. | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 4 | \$940,182.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$293,713.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,211,379.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$622,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|-----------|----|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | | | | |
| Total | | | 837 | \$255,657,668.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$ | |
| 31417GFN1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,455.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$252,925.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANT BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,533.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,142,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIPRO FUNDING, INC | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$790,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FEDERAL CREDIT UNION | 1 | \$314,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,052.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC. | 2 | \$712,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 4 | \$1,055,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$976,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$208,110.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$501,201.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,219,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 4 | \$1,154,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$224,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$263,160.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$415,125.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$754,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$215,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 69 | \$21,875,600.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$278,741.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,122,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE MORTGAGE | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,720,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,829,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO C | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 2 | \$672,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$462,283.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$874,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$640,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$873,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENG LENDING | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 3 | \$954,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$579,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$789,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL MORTGAGE C | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$510,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$413,262.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$642,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,378,581.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$538,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,388.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$617,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,372.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$277,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,994,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$442,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 9 | \$2,526,405.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 3 | \$830,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND MARAIS STATE BANK | 1 | \$209,056.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENCHOICE BANK | 1 | \$391,233.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,643,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$571,228.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$877,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK | 1 | \$230,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | & TRUST | | | | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST COMPANY | 3 | \$887,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$905,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$707,897.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$288,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL FINANCIAL | 1 | \$233,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$230,957.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$621,272.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | M/I FINANCIAL CORP. | 1 | \$300,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$283,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$224,442.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$249,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,122.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$714,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$724,253.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$219,011.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA, INC | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$551,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,074,376.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$205,571.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 3 | \$951,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$727,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$775,216.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$544,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$401,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$452,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$220,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,750.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$538,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$504,667.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,133,966.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$242,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,932,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$323,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$294,669.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 5 | \$1,952,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$454,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$266,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$762,485.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMK FINANCIAL CORP | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,277,686.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$371,297.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,381,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$737,119.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,254,492.05 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 5 | \$1,203,682.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$541,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$492,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$407,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 20 | \$5,936,164.07 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,423,716.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$607,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,423,660.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$307,041.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NECEDAH BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$204,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$287,717.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$314,258.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$466,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 14 | \$3,701,538.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$255,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,035,772.85 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$567,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$229,961.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$721,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$408,096.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$167,462,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417GFP6 | 3 RIVERS FEDERAL CU | 3 | \$310,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$105,833.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,835.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$413,305.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$598,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | AMEGY MORTGAGE COMPANY, L.L.C. | | | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$88,652.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$98,515.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$287,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 4 | \$379,230.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,326.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 8 | \$732,260.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$316,239.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$209,232.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASHLAND CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE LENDING, INC. DBA TEXASLENDING.COM | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,271,783.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$92,856.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| BANCFIRST | 3 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$290,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MIDWEST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$300,484.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF PUTNAM COUNTY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 5 | \$481,947.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$205,249.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$182,497.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 3 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$203,329.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$99,842.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELCO COMMUNITY CREDIT UNION | 2 | \$202,142.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$290,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 2 | \$217,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRANSON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUCKEYE STATE CREDIT UNION | 1 | \$97,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK, | 3 | \$292,462.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$480,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CABARRUS BANK & TRUST | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$93,667.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$298,561.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,533.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$99,780.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$284,745.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$212,287.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$201,199.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$101,839.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$98,441.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$101,340.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$553,179.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$185,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$320,940.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 2 | \$182,563.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 2 | \$194,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,763.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$106,999.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 3 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$565,493.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$397,037.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$88,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$575,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$94,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | UNION | | | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$194,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$301,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SAVINGS BANK | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$269,219.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$297,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$278,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$90,853.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$101,839.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$462,316.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF HOUSTON | 1 | \$104,635.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$314,626.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | | | | | | | | | | |
| FIRST FEDERAL BANK | 3 | \$289,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$201,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,772.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$458,722.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,016.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$412,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$107,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$388,436.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$92,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$107,833.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,986.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 16 | \$1,534,756.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 3 | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$284,867.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A. | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$477,144.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | FORT COMMUNITY CREDIT UNION | | | | | | | | | | | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,129.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 2 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$211,428.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 5 | \$496,235.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GAS & ELECTRIC CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,349.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 5 | \$471,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$95,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLEAF WAYSIDE BANK | 2 | \$197,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$399,683.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$872,389.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILFORD SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 2 | \$207,949.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,611.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| | HILLS BANK AND TRUST COMPANY | | | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$188,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN CO | 2 | \$174,877.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$103,759.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$202,201.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 2 | \$200,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIOZON BANK N A | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$86,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$309,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$302,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$695,020.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$374,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,086.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$90,385.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 3 | \$286,185.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$400,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,663.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN | 10 | \$979,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | CREDIT UNION | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,827.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$500,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CU | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 4 | \$375,363.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK OF ARKANSAS | 1 | \$102,891.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$176,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$297,937.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$187,068.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$202,792.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,475.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$276,730.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MIFFLINBURG BANK AND TRUST COMPANY | | | | | | | | | | | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$100,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,579.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 4 | \$354,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 3 | \$307,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$97,349.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$302,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$379,952.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$495,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NSWC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,864.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$91,858.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$203,938.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$200,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 2 | \$204,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 8 | \$806,151.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$92,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$105,836.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,840.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$311,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$173,981.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$93,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 4 | \$378,492.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$104,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | RCB BANK, A CORPORATION | | | | | | | | | | | |
| | RED RIVER BANK | 1 | \$105,437.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$276,697.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$320,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$90,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 8 | \$765,220.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$296,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$203,783.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$108,582.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,720.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,866.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$87,858.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | | | |
| | STANDARD MORTGAGE CORP | 3 | \$284,366.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 2 | \$182,451.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF INDUSTRY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$108,822.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION, INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 13 | \$1,277,675.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$998,401.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$105,199.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$819,225.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,021.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,426.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$102,047.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$602,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 1 | \$94,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$89,399.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$104,211.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$197,068.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$89,855.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | TRUHOME SOLUTIONS, LLC | | | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TSB BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 16 | \$1,594,288.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$283,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$576,290.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$108,125.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$417,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$202,235.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 5 | \$466,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,848.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$593,714.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$205,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$304,066.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,175.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$85,867.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$186,499.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$94,850.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,882.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$370,009.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$75,104,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GFQ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$118,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 3 | \$227,960.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,907.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$108,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ALABAMA ONE CREDIT UNION | | | | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 12 | \$835,869.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$479,458.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,153.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$119,993.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$68,135.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$162,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 11 | \$780,857.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,477.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$81,366.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,076.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,693,203.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 3 | \$200,881.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$182,312.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | BANK OF GALESVILLE | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 1 | \$76,754.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$264,996.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$60,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 3 | \$170,967.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$129,417.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$281,088.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$74,884.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$65,893.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BESSER CREDIT UNION | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY COOPERATIVE BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$181,125.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE BANK & TRUST CO | 1 | \$80,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$150,875.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 2 | \$134,710.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 5 | \$319,669.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. | | | | | | | | | | | |
| | CARROLL COUNTY STATE BANK | 2 | \$145,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK - CHEROKEE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 2 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$69,267.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$203,059.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$133,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,880.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$307,003.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$63,897.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$144,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 3 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,294.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$341,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,519.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$393,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE INC | 1 | \$71,889.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$165,917.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FARMERS STATE BANK | 3 | \$233,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$84,666.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$225,442.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$76,831.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$75,877.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$135,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$236,653.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$281,574.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$55,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$70,386.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$361,734.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANKE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION | 3 | \$156,550.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$58,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$259,406.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$150,452.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$429,287.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$113,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$79,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$43,077.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 20 | \$1,446,755.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A WYOMING CORPORATION | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 2 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK NA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 11 | \$735,397.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$48,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$77,327.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$60,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANSDEN BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 4 | \$241,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$289,920.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$366,575.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HIAWATHA BANK AND TRUST CO | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$115,321.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | HOME FEDERAL BANK | 1 | \$55,911.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN CO | 1 | \$80,634.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$64,899.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 3 | \$221,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$67,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTING STATE BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$138,656.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$495,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$146,304.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$510,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$137,709.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE STATE BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 7 | \$471,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSONVILLE SAVINGS BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 5 | \$356,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$65,499.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,828.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$412,205.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$567,029.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$74,705.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$53,417.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 3 | \$212,964.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$203,240.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$129,907.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 3 | \$196,696.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$72,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 3 | \$230,721.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,620.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A. | 1 | \$83,468.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES, INC. | 2 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$131,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 3 | \$202,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$55,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$300,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,911.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 3 | \$198,472.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 7 | \$399,038.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| | OOSTBURG STATE BANK | | | | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$272,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$50,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 12 | \$823,297.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$300,077.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$76,264.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE. INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$45,142.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,564.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|--------|----|--------|----|----|--|
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 4 | \$299,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | PSECU | 5 | \$299,590.83 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | PURDUE FEDERAL CU | 3 | \$183,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | PUTNAM BANK | 1 | \$55,212.97 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | RANDOLPH-BROOKS FCU | 2 | \$140,095.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$177,489.57 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | RENASANT BANK | 2 | \$120,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | RIDDELL NATIONAL BANK | 1 | \$23,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | RIVER VALLEY BANK | 1 | \$35,340.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | ROXBORO SAVINGS BANK | 1 | \$55,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | ROYAL BANK | 1 | \$54,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | ROYAL CREDIT UNION | 4 | \$312,624.79 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | S&T BANK | 5 | \$303,600.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$74,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$157,200.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$210,622.10 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SECURITY NATIONAL BANK | 2 | \$111,336.68 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$158,625.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SOMERSET TRUST COMPANY | 1 | \$62,640.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$78,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SOUTH PORTE BANK | 1 | \$84,375.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$44,131.95 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$ | |
| | | 1 | \$47,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$ | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$53,915.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$44,003.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$275,803.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$736,675.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$424,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$217,822.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$463,435.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 3 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | | | | |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$44,280.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$145,241.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY | 1 | \$68,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOMAH AREA CREDIT UNION | 1 | \$66,395.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK-ABINGDON | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOP MORTGAGE BANKERS CORP | 1 | \$62,811.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 2 | \$152,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TSB BANK | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK OF BLAIR | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 11 | \$797,481.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 5 | \$306,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$257,120.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | | | | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$64,870.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$126,298.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$49,296.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$76,828.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$70,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 3 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$249,001.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$264,480.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$124,953.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 741 | \$50,027,324.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417GFR2 | 1ST CONSTITUTION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 2 | \$195,840.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | 1ST UNITED BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 2 | \$202,500.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,455,729.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$183,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPTIAL, INC. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$94,363.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,920.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$93,744.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF TEXAS | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$281,207.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$92,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$376,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$87,667.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 2 | \$179,367.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$192,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$198,068.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$107,589.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,446,807.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$99,228.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$276,047.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAYCEL FEDERAL CREDIT UNION | 1 | \$103,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$201,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,790.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$100,554.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$584,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. | 1 | \$94,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUCKS COUNTY BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK, | 1 | \$87,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 15 | \$1,548,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 7 | \$686,560.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE MORTGAGE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$104,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ADA | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$566,813.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CITY CREEK MORTGAGE | 1 | \$108,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$208,857.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$384,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$582,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$568,061.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$177,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 2 | \$190,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$185,872.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$86,375.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$463,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 3 | \$303,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENG LENDING | 1 | \$108,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$105,581.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ERIE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$213,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$310,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | EXCEL MORTGAGE SERVICING, INC. / PO | | | | | | | | | | | |
| | EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP | 1 | \$98,850.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$573,639.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$409,633.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$408,370.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$102,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$97,485.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$102,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$632,525.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$193,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,118.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,421.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$91,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$92,889.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE CREDIT UNION | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$89,867.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$95,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$485,761.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$183,352.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | FOX COMMUNITIES CREDIT UNION | | | | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$715,601.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 5 | \$472,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GCS FEDERAL CREDIT UNION | 1 | \$85,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$101,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$321,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$280,051.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 8 | \$804,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$213,722.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORLIGHT CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE VALLEY FCU | 1 | \$107,038.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST CPMPANY | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$213,399.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| HOMETOWN LENDERS LLC | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HORICON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK NA | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$87,271.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 6 | \$595,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IMORTGAGE.COM, INC. | 5 | \$486,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 8 | \$773,502.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ISU CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JACKSON COUNTY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,092.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$197,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KOHLER CREDIT UNION | 1 | \$103,499.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$105,843.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$609,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$277,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$295,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$199,116.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION DBA WESLEND FINANCIAL CORP. | | | | | | | | | | | |
| | LHM FINANCIAL CORP | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$303,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$312,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$109,101.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$91,867.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$105,045.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$213,428.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$187,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, NA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$284,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$193,639.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MWABANK | 1 | \$87,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NAPUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - NEVADA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$97,038.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$311,755.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 10 | \$993,633.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNIDNG LP | 1 | \$107,227.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE CO. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 2 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OMNI AMERICAN BANK | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 2 | \$178,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OOSTBURG STATE BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | ORIENTAL BANK | 1 | \$92,660.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$106,669.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$186,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PALM LENDING, LLC | 1 | \$102,511.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 4 | \$389,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,089.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,968.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$405,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$276,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| PRAIRIE STATE BANK & TRUST | 2 | \$171,751.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMUNITY BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE LLC | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$274,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$516,288.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$185,607.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$94,257.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$90,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$108,543.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$187,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,498.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$997,587.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$292,815.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$2,068,290.88 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,884.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 4 | \$390,053.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$180,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 23 | \$2,329,626.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$1,527,117.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 3 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$202,472.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 3 | \$301,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION. | | | | | | | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 15 | \$1,494,115.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$214,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS HERITAGE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$98,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE METROPOLITAN BANK | 1 | \$100,548.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$291,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$183,957.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$96,160.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$106,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$679,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,877,156.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | OREGON CREDIT UNION | | | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,368.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$94,104.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$104,342.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, NA | 1 | \$100,847.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$302,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$596,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$94,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,837.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$186,927.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$296,969.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$91,864.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$217,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 766 | \$75,335,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417GFS0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,181,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,449.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$578,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$362,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$244,570.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | | | | | |
| AUBURN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$464,575.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$230,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$463,525.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$123,913.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$346,669.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$231,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$358,643.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 9 | \$1,035,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$112,366.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$345,315.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$234,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$110,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$956,090.00 | 1.91% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CLEVELAND STATE BANK | 1 | \$115,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,200.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE | 1 | \$117,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC. | 4 | \$463,584.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,706.65 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | \$124,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COMMUNITY WEST CREDIT UNION | 1 | \$112,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,160.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | \$115,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DEXTER CREDIT UNION | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,750.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | | 1 | \$123,920.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$123,165.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$110,399.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,977.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,839.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$239,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$119,899.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,776.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$350,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,795.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$355,971.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$346,833.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$352,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$225,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMUNITY CREDIT UNION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 5 | \$578,726.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 3 | \$360,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 3 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$241,119.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HIAWATHA BANK AND TRUST CO | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 2 | \$231,724.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$117,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IMORTGAGE.COM, INC. | 6 | \$700,487.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$352,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 3 | \$360,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$116,733.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,437.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$230,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,005.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$119,823.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$123,038.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,717.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$234,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MORTGAGE CLEARING CORP | | | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$488,503.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$237,171.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 3 | \$348,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$241,493.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PALMYRA STATE BANK | 1 | \$124,722.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK AND TRUST | 1 | \$123,226.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,224.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PERU FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$112,350.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$118,325.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION | | | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$241,948.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$124,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE NATIONAL BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$117,705.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRYSMA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$119,940.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$610,125.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | INC. DBA FINANCEMYHOME.COM | | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$120,765.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$247,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CO. | 1 | \$124,120.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$567,192.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$466,509.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 4 | \$477,368.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$118,465.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | STATE BANK OF CROSS PLAINS | | | | | | | | | | | |
| | STEARNS LENDING INC. | 13 | \$1,524,132.01 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$587,319.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$343,723.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,045,245.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS FIRST BANK | 1 | \$119,816.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$244,775.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$352,409.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,428,892.24 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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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 | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$231,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,662.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$112,607.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$115,887.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$349,401.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$114,830.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$50,149,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | | | | |
|-----------|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| 31417GFT8 | | 1ST MORTGAGES | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,249,050.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANT BANK | 2 | \$274,406.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$389,490.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,630.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA BANK AND TRUST | 1 | \$146,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$279,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$130,662.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 4 | \$546,526.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$131,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF GALESVILLE | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LANCASTER | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF WASHINGTON | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS' BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$281,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$426,739.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 2 | \$279,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$841,781.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 9 | \$1,192,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$272,289.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$144,672.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$543,670.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$126,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,253,738.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGSBANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | COBALT MORTGAGE, INC. | 5 | \$715,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$829,428.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$135,599.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$404,889.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$266,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,463.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$134,805.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,932.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | LIMITED PARTNERSHIP | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$427,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$428,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$957,692.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$419,180.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$278,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$420,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$691,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$996,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | | | | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$273,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$549,372.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$403,485.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$149,385.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$143,337.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 4 | \$529,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,305.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$131,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$1,381,720.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$284,930.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,507.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$281,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | GOODFIELD STATE BANK | | | | | | | | | | | |
| | GRAND BANK NA | 3 | \$405,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$270,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$258,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$267,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$275,771.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$130,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$148,276.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$285,865.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 5 | \$676,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$543,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$145,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$269,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$541,297.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION | | | | | | | | | | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$273,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$800,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGENCE BANK | 1 | \$143,946.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$147,630.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$137,805.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$135,009.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$275,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 2 | \$273,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$136,562.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$148,655.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$281,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$147,976.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CHARTERED CREDIT UNION | | | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$544,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$131,065.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$284,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$146,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 1 | \$133,453.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$285,548.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MORTGAGE GROUP, INC. | | | | | | | | | | | |
| | PARK CITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 4 | \$551,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,508,562.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAE, INC. | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$138,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME ORTGAGE, INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$723,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$402,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BANK & TRUST | 1 | \$131,801.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$281,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | RANDOLPH-BROOKS FCU | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$142,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$539,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,237.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$385,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$276,298.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$143,792.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$127,551.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMV VANGUARD MORTGAGE CORP | 1 | \$136,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,303.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,229,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$426,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 2 | \$276,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,092.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 16 | \$2,221,304.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,229,842.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$261,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$280,037.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$286,690.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| TRUST | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SUMMIT CREDIT UNION | 1 | \$143,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,508,605.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$141,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$131,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$681,425.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$128,531.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,554,555.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$835,660.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL | 2 | \$288,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | | | |
| | WADENA STATE BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$423,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANK | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$126,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$517,407.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 3 | \$427,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 546 | \$74,957,681.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GFU5 | 360 MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,457,987.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$311,331.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$158,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| CUMBERLANDS | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$303,230.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,371.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK | 2 | \$317,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,126.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$650,763.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION | 1 | \$149,774.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CASHCALL, INC. | 10 | \$1,656,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$796,991.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$798,820.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$967,075.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$486,597.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$161,371.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$166,254.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,133.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$154,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENG LENDING | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$310,075.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$335,225.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$152,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 2 | \$340,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,596.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$167,519.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,078.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$663,137.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$993,370.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$323,934.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$173,412.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,230.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | GMFS LLC | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$664,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORP | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$957,096.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,777.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$154,295.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | LUANA SAVINGS BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$313,648.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$164,751.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$345,414.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$345,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$320,937.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDINGLP | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWAY BANK | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$314,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$671,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$484,868.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PRIMEWEST MORTGAGE | 1 | \$156,519.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUALTRUST CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,267.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD COMMUNITY FCU | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,552.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$174,715.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,611,703.55 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION | | | | | | | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$171,740.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$162,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 18 | \$2,915,424.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$649,873.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$639,657.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TECHE FEDERAL BANK | 1 | \$156,519.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 2 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$152,793.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$158,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,779.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$641,373.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,715.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO. | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$506,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$50,099,790.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GFV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,363.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$780,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC. | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$831,577.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$152,897.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$181,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 55 | \$11,477,700.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$254,423.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$481,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$554,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 3 | \$491,366.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK. F.S.B | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$193,998.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 17 | \$3,391,703.71 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$1,963,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,373.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$383,674.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN CO | 1 | \$169,234.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$156,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$240,480.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|--------------|-------|--------|----|--------|----|--------|----|--------|
| CALIFORNIA CORPORATION | | | | | | | | | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$215,834.14 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$188,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,550.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERIT BANK | 1 | \$151,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,950.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$408,600.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$189,450.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$173,300.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$244,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OAK BANK/LENDER | 1 | \$244,700.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$165,516.87 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$339,850.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$188,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$380,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORP. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$542,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$257,183.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 1 | \$161,387.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 5 | \$882,221.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$829,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 1 | \$186,640.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 11 | \$2,073,137.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$673,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$148,535.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,651.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,069.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$221,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$227,431.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$542,826.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,001,900.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,758,260.24 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,570.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,475,986.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GFW1 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,915.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$289,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$827,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$643,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,297,999.31 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 51 | \$17,749,400.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,038,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$197,290.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$273,335.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$246,311.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$574,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$324,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$186,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$916,577.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$266,109.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$354,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 4 | \$798,032.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MILESTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 18 | \$4,560,167.59 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 3 | \$614,927.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$635,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$177,885.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$882,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SMW FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$337,221.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,403.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK | 3 | \$531,017.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,477,765.70 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,137.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$182,905.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$50,116,551.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GFX9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$473,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$747,007.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$537,086.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$225,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$177,403.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 39 | \$10,075,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,821.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$875,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST | 4 | \$1,053,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|----|
| | ADVANTAGE MORTGAGE | | | | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$164,249.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 5 | \$970,806.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$166,789.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$309,105.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$2,397,289.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$5,562,450.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE SERVICES | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$360,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 2 | \$686,776.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$208,941.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$568,311.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$410,947.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$252,518.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$444,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 1 | \$380,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLONIA BANK | 1 | \$246,213.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$380,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$1,216,149.54 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$336,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$385,429.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | STEARNS LENDING INC. | 7 | \$1,500,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$224,262.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$759,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$330,308.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 5 | \$1,132,024.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,609,300.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$654,825.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$247,690.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$50,168,167.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GFY7 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,511.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$285,501.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$987,354.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BELLEVILLE | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF GALESVILLE | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$273,638.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,196,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK, | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$1,799,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$407,840.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$218,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$164,320.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$403,816.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLINE CAPITAL INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,120.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,417.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$244,293.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$473,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$212,337.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$449,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$284,166.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|--------|----|--------|----|--------|----|--------|
| FALL RIVER MUNICIPAL CREDIT UNION | | | | | | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$276,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$419,800.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$195,442.73 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,101,246.00 | 4.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$594,747.36 | 1.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$505,000.00 | 1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,345.66 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$381,188.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A. | 3 | \$578,784.31 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$408,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST | 1 | \$372,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,605.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$252,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$258,165.50 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$255,148.51 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$185,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,062.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$235,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$279,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FCU | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$275,382.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$464,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$805,345.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$268,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$321,027.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$194,422.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,061.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | | |
| | NUVISION FCU | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$253,267.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$188,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$291,874.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$859,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$225,576.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$289,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$193,053.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$844,812.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,684.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCITUATE FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 2 | \$398,023.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$209,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 7 | \$1,610,166.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$163,479.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$686,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$402,908.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 4 | \$822,267.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$186,603.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$212,855.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$915,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$443,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | | | | |
| | Unavailable | 2 | \$381,087.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$50,463,803.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GFZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,494.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$228,473.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$447,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$580,899.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$346,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$182,628.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$215,377.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ASSOCIATED BANK | 1 | \$358,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$358,990.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$1,586,606.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,014,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 3 | \$595,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 11 | \$2,279,807.17 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$276,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,244,405.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,000,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$522,809.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$736,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$153,365.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,092.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$591,314.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANKING COMPANY | 1 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| COMMUNITYONE BANK, N.A. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$436,178.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLINE CAPITAL, INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,217.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,095,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$279,192.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER CREDIT UNION | 2 | \$451,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 3 | \$599,319.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,022,411.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$449,370.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$337,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$349,018.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,658.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$552,930.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 13 | \$3,785,497.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$863,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,025,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,958.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$211,964.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$503,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$347,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$327,324.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$544,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$175,984.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN CO | 1 | \$160,180.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$204,417.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$535,758.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE SAVINGS BANK | 1 | \$205,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KANKAKEE APPRAISAL SERVICE | 1 | \$170,507.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$1,166,075.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$731,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 7 | \$1,687,035.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY NATIONAL BANK | 2 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIVINGSTON STATE BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$189,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$174,506.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,264.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$163,536.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 2 | \$523,971.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,309.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$577,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$457,385.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$240,088.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | | |
| MIDWEST BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$349,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$242,279.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$738,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$336,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 3 | \$646,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$414,817.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$415,781.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$750,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$279,170.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$415,038.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$1,471,093.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. | 2 | \$355,840.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ALBANS | | | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$329,035.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FCU | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$805,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$302,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$988,993.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$235,011.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$222,691.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,782,456.37 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$234,322.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,060.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$637,001.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$149,121.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$401,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 14 | \$3,622,278.51 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$879,794.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$331,747.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | | | | |
| | SUGAR RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY.INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$338,267.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,879,585.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,029.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,028,258.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$225,860.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,087,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,499.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | WINTER HILL BANK, FSB | | | | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$755,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,708,891.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$100,868,741.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GG26 | ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,669.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$382,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKTEXAS | 1 | \$250,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$234,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$270,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$309,882.50 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE | 1 | \$226,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,589.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,458.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$184,425.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$286,705.57 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$396,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$221,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 1 | \$203,950.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$187,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,190.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$300,101.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$176,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$299,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 2 | \$465,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$350,800.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,373.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$242,055.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$227,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,411.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$261,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$175,940.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$181,534.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 1 | \$239,094.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 2 | \$402,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,734,230.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GG34 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$183,681.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$262,900.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$540,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$221,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$278,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$180,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$269,431.45 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$490,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,881.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$228,329.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$219,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$187,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$398,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SACRAMENTO CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$363,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$551,513.41 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$485,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$263,920.28 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$469,750.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$246,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$195,850.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,023,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GG42 | ACCESS NATIONAL MORTGAGE | 1 | \$95,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$89,421.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$486,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$940,581.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$98,506.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$191,144.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$659,258.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$181,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$965,975.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$803,159.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$96,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$99,697.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$101,957.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$395,185.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | | |
| CRESCENT MORTGAGE COMPANY | 7 | \$708,155.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DATCU, A CREDIT UNION | 1 | \$97,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST IDAHO CREDIT UNION | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAG CORPORATION | 1 | \$92,179.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$405,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$85,680.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$99,992.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$2,615,410.55 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$94,826.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$415,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK | 2 | \$207,050.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$86,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION | 2 | \$194,365.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$88,102.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 16 | \$1,515,526.15 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE LLC | 3 | \$292,465.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$95,064.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 5 | \$455,100.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$95,577.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UICCU | 2 | \$198,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$203,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$189,549.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$14,598,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417GG59 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$574,541.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$350,237.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE | 1 | \$119,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAK RIDGE | 1 | \$114,493.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$122,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$480,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$118,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,384.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$348,785.92 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 2 | \$232,455.86 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL COMMERCE BANK | 1 | \$116,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$243,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF | 1 | \$122,054.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | TEXAS NA | | | | | | | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$227,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$111,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$119,466.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$116,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$243,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$336,700.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$470,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$119,560.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$124,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$581,946.96 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$354,055.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$119,932.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$334,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$234,792.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UOICCU | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST ONE BANK | 1 | \$119,078.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$123,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,733,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417GG67 | ACCESS NATIONAL MORTGAGE | 4 | \$559,977.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$691,050.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$144,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$662,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$130,770.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$265,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 6 | \$825,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$125,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$143,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,750.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$664,613.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A. | 1 | \$139,339.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 2 | \$275,629.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC. | 5 | \$706,849.96 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$289,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$149,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 2 | \$265,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DATCU | 1 | \$129,939.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP. | 3 | \$405,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$143,553.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,230,925.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$146,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$692,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$125,361.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$278,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$138,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$275,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 15 | \$2,012,426.86 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,227,185.54 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$134,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE BANK & TRUST CO. | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU | 2 | \$297,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UICCU MORTGAGE | 1 | \$136,390.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 2 | \$274,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,011.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,286,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GG75 | ACCESS NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$436,125.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,057,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$156,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$76,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,679.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$49,554.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$474,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF | 1 | \$70,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ALBUQUERQUE | | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$123,720.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$673,205.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$160,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALUSA NATIONAL BANK | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 4 | \$275,127.74 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$83,637.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$224,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 11 | \$695,650.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$250,989.60 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$40,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$475,369.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$66,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,685.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$60,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$207,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 2 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$151,148.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | MINNWEST MORTGAGE | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 11 | \$775,937.74 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$59,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$108,547.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SMARTBANK | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 7 | \$369,076.97 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 2 | \$138,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WHITAKER BANK INC. | 1 | \$32,359.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$63,560.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$8,361,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417GG83 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$135,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$556,850.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMSTAR MORTGAGE NETWORK | 1 | \$170,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$171,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$353,466.98 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$139,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$153,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK NA | 1 | \$420,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$217,650.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE | 1 | \$257,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|--|--|
| | CORPORATION | | | | | | | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$183,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | MORTGAGE CENTER, LLC | 1 | \$215,702.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | PATELCO CREDIT UNION | 1 | \$316,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$426,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$161,300.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$125,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | SHORE MORTGAGE | 2 | \$283,949.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$375,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$257,800.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| Total | | 28 | \$6,306,717.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ | | |
| | | | | | | | | | | | | | | |
| 31417GG91 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,900.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | CASHCALL, INC. | 1 | \$327,000.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,500.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | GREEN TREE SERVICING LLC | 1 | \$259,200.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |
| | NETWORK FUNDING, L.P. | 1 | \$194,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 1 | \$152,800.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,678,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GGA8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$413,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$551,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,369.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$546,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$139,482.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$269,781.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$683,493.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK STAR ONE | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 3 | \$400,055.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$285,194.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$141,598.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$135,235.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$424,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$136,817.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,035.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 19 | \$2,598,100.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,632.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$259,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$143,728.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$404,577.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,080,919.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 5 | \$648,237.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,143.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$424,793.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$135,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION | 2 | \$256,801.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 4 | \$529,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$286,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 1 | \$139,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$418,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$295,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$275,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$567,525.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$131,733.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$424,353.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$131,977.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BERLIN | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$549,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 5 | \$676,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$395,966.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$1,196,531.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$288,087.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK NA | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$391,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$135,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 2 | \$267,931.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK N A | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,680.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$124,460.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$258,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$575,261.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 2 | \$274,152.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$399,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$124,460.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MIDCOUNTRY BANK | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 4 | \$526,911.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$399,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$279,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGTAGE CLEARING CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$290,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$135,394.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$133,397.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$263,424.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$286,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$410,967.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LL | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,455.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | ALBANS | | | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,727.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 4 | \$541,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$801,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,199.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$125,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$258,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORP | 3 | \$421,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$139,820.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,599,550.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$673,756.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$289,610.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$792,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 28 | \$3,837,077.39 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FCU | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 16 | \$2,225,659.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,925.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,453.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$128,489.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$398,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$296,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TYCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$127,386.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 41 | \$5,661,733.20 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,100,852.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$126,643.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 3 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$789,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|-----------|
| | VALLEY NATIONAL BANK | | | | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,932.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$144,348.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$990,432.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$136,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$138,128.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 552 | \$75,394,366.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ |
| 31417GGB6 | 360 MORTGAGE GROUP, LLC | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$784,792.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT BANK | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP | 2 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,304.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$484,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$342,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,424,116.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 2 | \$314,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | BANK OF THE CASCADES | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$807,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BFG FEDERAL CREDIT UNION | 1 | \$161,235.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE HILLS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$156,052.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAHP CREDIT UNION | 1 | \$149,358.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 24 | \$3,839,387.48 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$157,807.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FEDERAL SAVINGS AND LOAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHOOFSFIRST FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CITIZENS & NORTHERN BANK | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,796.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREDIT UNION | 1 | \$172,750.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,112,435.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$158,785.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CBD | 2 | \$307,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONNEXUS CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$168,301.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| F.A. | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CU MORTGAGE DIRECT | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK (POST) | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$171,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$654,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$826,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK - STERLING | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CHARTERED BANK | | | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF TENNESSEE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$320,094.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK, NA | 1 | \$157,462.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$310,308.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 16 | \$2,520,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 8 | \$1,285,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST TRUST AND SAVINGS BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$640,160.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$978,207.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$157,356.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,466,865.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$162,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,837.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$333,052.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$158,605.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$792,025.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$643,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$977,507.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | HEARTLAND BANK | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$173,616.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$334,790.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$167,084.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 3 | \$480,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$968,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$1,003,498.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$473,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,060.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | | | | | | | | | | |
| LUANA SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$149,358.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$347,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$324,597.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$156,789.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$621,999.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$313,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$487,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$649,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,744.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$317,070.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$327,252.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$306,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$313,007.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHILO EXCHANGE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$959,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POPA FEDERAL CREDIT UNION | 1 | \$160,980.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 5 | \$801,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$335,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$313,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | | | | |
| RENASANT BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$164,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$154,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,440,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$315,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,618.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$171,234.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$642,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,616,659.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,188.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 26 | \$4,282,887.86 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$171,732.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SPIRE FEDERAL CREDIT UNION | | | | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,729.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$165,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 24 | \$3,905,525.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$325,040.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$314,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$498,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,358.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESEE TRUST MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUERNSEY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CENTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BAY AREA CU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK | 1 | \$154,362.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$169,484.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN LAKES COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 23 | \$3,631,415.82 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$170,422.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$651,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$328,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$476,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$343,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$322,413.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$100,032,713.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417GGC4 | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | 4TRUST MORTGAGE, INC. | | | | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,115,099.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,392.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 4 | \$658,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF TEXAS | 2 | \$299,779.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$629,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$642,080.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$491,055.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,942.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$502,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS' BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 2 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$485,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$485,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,081,601.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BONDUEL STATE BANK | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$632,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$167,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$1,879,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,001,290.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK-SIOUX CITY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,613,544.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$157,317.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,764,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$805,303.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$504,795.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 3 | \$489,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$164,799.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL INC. | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 4 | \$655,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 3 | \$477,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$151,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$319,805.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$323,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$1,467,997.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$490,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,058.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | | | | | |
| FBC MORTGAGE, LLC | 4 | \$650,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$342,404.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$334,832.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,536.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$320,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$819,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$838,777.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$652,966.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$324,953.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$614,855.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$158,403.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, INC | | | | | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$319,033.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$326,139.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$317,779.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK BURNET | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$151,176.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,736.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,984,090.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$481,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO CORP, INC. | 1 | \$160,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 7 | \$1,110,827.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 4 | \$654,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$654,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,136,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$1,308,255.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$162,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK NA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK N A | 1 | \$159,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$157,467.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 12 | \$1,936,146.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FCU | 1 | \$153,368.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMPANY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$639,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$998,668.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$170,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$161,699.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC. | 1 | \$169,458.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$323,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$171,277.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MINNCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$469,812.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$326,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$160,917.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS STATE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$329,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$170,848.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$318,321.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$329,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC UNINO FINANCIAL, LLC | 1 | \$156,923.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$318,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 6 | \$1,009,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$160,441.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$309,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,122,075.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$167,048.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$326,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$311,399.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$478,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$155,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$311,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$329,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 2 | \$304,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$945,484.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,178.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$301,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$330,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 3 | \$477,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,101,524.08 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,886.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$168,206.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$174,422.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$328,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$481,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A. | 1 | \$172,939.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$171,216.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,448.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 19 | \$3,075,100.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,640,082.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,287.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$832,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |