

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 47 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | A R R | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|-------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | | (% of principal balance) |
| 3138W9GX2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$102,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$338,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$184,134.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$100,347.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | \$557,385.55 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,309,423.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$420,274.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$259,649.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$396,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$190,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 1 | \$302,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$269,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$291,847.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$692,627.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$198,140.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY TRUST BANK | 1 | \$259,475.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$204,060.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$367,793.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$97,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$421,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$273,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 3 | \$461,299.15 | 1.81% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$537,202.55 | 2.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMAND BANK | 1 | \$238,985.53 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$389,213.64 | 1.53% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,123.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$203,710.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$213,319.01 | 0.84% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$332,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$193,701.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$521,100.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | JACKSON COUNTY BANK | 1 | \$167,846.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$242,016.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,750.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$260,900.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,700.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$232,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$359,274.13 | 1.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NOW INC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$228,800.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$160,511.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$372,900.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$344,500.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$280,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$293,500.00 | 1.15% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,292,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$484,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$191,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$324,831.71 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$174,946.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$641,902.90 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$155,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$477,204.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUGAR RIVER BANK | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$549,770.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$140,255.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$562,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$230,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$510,808.33 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,387,880.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$278,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$323,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,464,056.81 | 100% | 0 | \$0.00 | | 0 |
| 3138W9GY0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$538,675.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$61,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$203,057.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$62,872.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$61,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$227,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$59,913.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO | 6 | \$379,411.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$61,595.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$349,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$136,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$31,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$83,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$53,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$78,286.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 7 | \$440,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | APEX FINANCIAL | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$463,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$29,123.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$1,797,297.24 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$210,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$761,347.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$69,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$82,780.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$326,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 2 | \$122,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$165,659.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$1,570,459.02 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$62,306.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| BANNER BANK | 2 | \$137,500.00 | 0.22% | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$318,050.00 | 0.52% | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$44,000.00 | 0.07% | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 5 | \$309,500.00 | 0.5% | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$354,951.00 | 0.58% | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$73,600.00 | 0.12% | \$0.00 | NA | 0 |
| BROADWAY BANK | 2 | \$118,981.54 | 0.19% | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$52,000.00 | 0.08% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$276,200.00 | 0.45% | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$76,240.00 | 0.12% | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$78,300.00 | 0.13% | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$281,420.11 | 0.46% | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | \$0.00 | NA | 0 |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.08% | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$71,900.00 | 0.12% | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$76,950.00 | 0.13% | \$0.00 | NA | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$50,167.62 | 0.08% | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.11% | \$0.00 | NA | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$60,400.00 | 0.1% | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$76,800.00 | 0.12% | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$75,920.00 | 0.12% | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 3 | \$238,204.58 | 0.39% | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.19% | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$76,125.00 | 0.12% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$319,775.00 | 0.52% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$138,250.00 | 0.22% | \$0.00 | NA | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$83,931.00 | 0.14% | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$82,600.00 | 0.13% | \$0.00 | NA | 0 |
| CITIZENS BANK MUKWONAGO | 1 | \$81,427.17 | 0.13% | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,944.70 | 0.13% | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.09% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$233,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$78,962.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$244,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$301,140.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$69,797.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,477.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 4 | \$292,742.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$70,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$119,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,825.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$153,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$133,275.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$73,995.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$101,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$228,770.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$73,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$67,103.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$58,730.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$227,837.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$650,289.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$287,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$208,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 2 | \$102,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$294,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$79,085.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 2 | \$159,025.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$314,047.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$59,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$202,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$71,074.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$324,968.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$272,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,001.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$75,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$75,188.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$214,925.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$84,188.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$215,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$421,880.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,578.29 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|---|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$139,900.00 | 0.23% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,465.10 | 0.23% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$110,000.00 | 0.18% | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$482,579.00 | 0.78% | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$59,600.00 | 0.1% | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,821.03 | 0.1% | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$66,000.00 | 0.11% | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$382,400.00 | 0.62% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,350.00 | 0.1% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.13% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$321,039.00 | 0.52% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,679.32 | 0.12% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$151,830.00 | 0.25% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,882.34 | 0.13% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$75,500.00 | 0.12% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,700.00 | 0.38% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$78,300.00 | 0.13% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$76,500.00 | 0.12% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,500.00 | 0.09% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$66,466.89 | 0.11% | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$273,338.32 | 0.44% | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$150,250.00 | 0.24% | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$78,000.00 | 0.13% | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,410.00 | 0.1% | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$153,720.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$196,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$208,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A | 1 | \$62,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$66,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,909.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 9 | \$558,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$137,582.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$203,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$225,721.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$229,333.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$112,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$284,044.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,649.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMPTON STATE BANK | 1 | \$64,063.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$80,631.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$139,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$68,893.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$147,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$247,129.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$148,380.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$62,564.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$40,939.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$96,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$151,810.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$395,532.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$165,178.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 3 | \$213,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$286,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL CENTRE FCU | 1 | \$66,835.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$83,878.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$84,181.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$78,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IUKA STATE BANK | 1 | \$43,165.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$75,091.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$69,696.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$1,285,910.34 | 2.09% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 5 | \$375,755.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAONA STATE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$83,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$285,748.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$51,523.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$82,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$301,729.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$77,183.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$29,556.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$152,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$225,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$71,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$47,929.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$65,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$74,773.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$121,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$339,705.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CONSULTANTS, INC | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF OHIO | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$365,050.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$165,300.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$77,682.83 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$106,035.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,475.37 | 0.14% | 0 | \$0.00 | NA 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 3 | \$213,710.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$194,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PACESETTER BANK - HARTFORD CITY | 1 | \$78,731.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PATHFINDER BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$229,376.38 | 0.37% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$271,661.89 | 0.44% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$137,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$152,880.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,380.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$163,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$63,242.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$80,282.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$238,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$140,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$142,973.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$258,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$161,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$153,758.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORP | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$63,560.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$46,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$215,958.01 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SECURITY NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORELINE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$567,859.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$49,858.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$83,873.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$247,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$69,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$52,422.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 7 | \$415,723.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$121,738.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CU | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$73,429.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$52,647.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$281,653.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$297,174.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$80,771.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$157,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$773,535.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,466.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$142,565.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$47,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL | 1 | \$83,372.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | | |
| | THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,983.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$161,258.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,133.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$188,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$120,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$123,355.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOMPKINS STATE BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$147,154.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$209,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$83,511.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$381,670.60 | 0.62% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$221,214.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$378,763.82 | 0.62% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$202,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST NA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$177,883.81 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$298,448.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$39,841.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK TEXAS | 1 | \$66,975.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$298,792.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,685.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$43,785.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, FSB | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$207,989.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$197,404.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$335,106.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 923 | \$61,486,107.49 | 100% | 0 | \$0.00 | | 0 |
| 3138W9GZ7 | 1ST MORTGAGES | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$660,626.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$197,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$655,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$544,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$265,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$262,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,069,378.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$527,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$194,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,213,813.08 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$464,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$231,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,017,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$684,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$403,342.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 2 | \$364,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$426,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,667,531.27 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$593,577.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$435,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$887,360.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$705,736.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$630,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$181,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$182,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,418.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,401,155.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,284,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,543,767.63 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$343,692.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$197,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$487,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$182,724.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$647,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$414,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$230,068.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$385,872.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$527,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$219,883.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,398,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,485,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$339,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$349,472.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,967.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,221,962.12 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$641,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$432,176.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$564,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$312,777.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$602,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$726,662.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$664,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$222,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,902,827.73 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$439,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GMFS LLC | 4 | \$805,852.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$696,986.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,440.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,413.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$276,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$473,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$392,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$227,327.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$410,365.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$333,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$228,870.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$665,557.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$201,296.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$608,951.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$704,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$209,688.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$239,637.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$593,780.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$247,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$335,505.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,769.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$986,265.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$340,539.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$519,267.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$198,911.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$249,631.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,249.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATRIOT LENDING SERVICES, INC | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$783,821.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$547,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$729,718.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$198,527.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$589,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$354,342.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,021,495.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$809,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$738,293.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$949,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,960.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$775,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$712,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$203,901.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$240,543.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,577,708.84 | 3.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$181,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$243,950.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 4 | \$831,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 11 | \$3,622,933.79 | 3.26% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$3,118,223.80 | 2.81% | 0 | \$0.00 | NA 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$523,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$627,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,229,895.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$498,653.58 | 0.45% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$786,650.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TIDELANDS BANK | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$367,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$275,534.37 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,166.39 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,014,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$496,600.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$296,950.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,342,800.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.56% | 0 | \$0.00 | NA 0 |
| | | 2 | \$489,158.00 | 0.44% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.2% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,948.00 | 0.22% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$871,922.75 | 0.78% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,060.57 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 403 | \$111,073,064.55 | 100% | 0 | \$0.00 | 0 |
| 3138W9H29 | 360 MORTGAGE GROUP, LLC | 1 | \$106,100.00 | 1.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$277,693.00 | 2.75% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$189,325.00 | 1.88% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,862.00 | 2.85% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,198.00 | 0.89% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$90,800.00 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$192,700.00 | 1.91% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$106,700.00 | 1.06% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$184,000.00 | 1.82% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$199,920.00 | 1.98% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$352,800.00 | 3.5% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$387,350.00 | 3.84% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$86,450.00 | 0.86% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$92,760.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$95,476.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$85,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$99,910.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$172,650.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$90,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$269,150.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$87,975.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$90,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,880.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PANHANDLE STATE BANK | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$292,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$182,123.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$101,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,405.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$192,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$106,603.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$183,466.28 | 1.82% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,094,357.35 | 100% | 0 | \$0.00 | | 0 |
| 3138W9H37 | 360 MORTGAGE GROUP, LLC | 2 | \$192,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$720,020.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$204,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,905.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,387.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 5 | \$478,088.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$186,750.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 12 | \$1,217,500.00 | 5.6% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$301,750.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$552,775.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$98,800.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$107,745.86 | 0.5% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$420,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 4 | \$390,720.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$184,800.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,250.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | DEVON BANK | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | | 2 | \$206,250.00 | 0.95% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,490.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$208,380.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$308,725.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$198,950.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$105,730.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$180,400.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$287,495.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$409,420.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,840.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$98,100.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,185.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BAN | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 3 | \$293,900.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$279,850.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$802,959.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$198,600.00 | 0.91% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,745.00 | 0.45% | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$108,000.00 | 0.5% | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$91,200.00 | 0.42% | \$0.00 | NA | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.5% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$209,500.00 | 0.96% | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.47% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$88,000.00 | 0.4% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$89,500.00 | 0.41% | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$95,800.00 | 0.44% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.44% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.46% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$211,700.00 | 0.97% | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.43% | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$100,001.10 | 0.46% | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$185,200.00 | 0.85% | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$103,500.00 | 0.48% | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.49% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$283,000.00 | 1.3% | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$89,600.00 | 0.41% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,850.00 | 1.4% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$98,940.00 | 0.45% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$94,905.00 | 0.44% | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$195,300.00 | 0.9% | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGGE | 1 | \$89,600.00 | 0.41% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$108,000.00 | 0.5% | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$90,000.00 | 0.41% | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$93,750.00 | 0.43% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$199,000.00 | 0.92% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.46% | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,548.39 | 0.41% | \$0.00 | NA | 0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$95,650.00 | 0.44% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$108,000.00 | 0.5% | \$0.00 | NA | 0 |
| RUSHMORE | 2 | \$189,925.00 | 0.87% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,000.00 | 1.31% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,867.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$201,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$180,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$273,474.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,970.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$92,003.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,880.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$21,745,649.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9H45 | 360 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$931,314.00 | 4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$116,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,430.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,675.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | APPROVED HOME LENDING, INC | 1 | \$124,355.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,400.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$339,150.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 9 | \$1,040,672.92 | 4.47% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$235,920.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | CLEVELAND STATE BANK | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$587,250.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$115,350.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$358,756.06 | 1.54% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | DORAL MORTGAGE LLC | 1 | \$122,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$238,800.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,520.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FARMERS SAVINGS BANK | 1 | \$116,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$123,845.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,600.00 | 1.55% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$111,200.00 | 0.48% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.49% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$239,171.00 | 1.03% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.5% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$237,150.00 | 1.02% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.52% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,920.00 | 1% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.5% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.53% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.5% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$121,900.00 | 0.52% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$238,050.00 | 1.02% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$110,000.00 | 0.47% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,444.00 | 1.03% | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 0.48% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.5% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.51% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.48% | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.52% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$121,500.00 | 0.52% | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$114,320.00 | 0.49% | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,800.00 | 0.52% | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,308,230.00 | 5.62% | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$482,350.00 | 2.07% | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$123,000.00 | 0.53% | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$116,000.00 | 0.5% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.53% | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$124,450.00 | 0.53% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,800.00 | 0.53% | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$117,000.00 | 0.5% | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.5% | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,025.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$111,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$111,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$122,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$123,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$124,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$113,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,125.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$229,271.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,560.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$720,575.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$113,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 3 | \$365,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$115,425.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$232,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$575,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
| | STERLING BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,150.00 | 1.04% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$121,600.00 | 0.52% | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.51% | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,900.00 | 0.5% | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$112,500.00 | 0.48% | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$116,000.00 | 0.5% | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,505.00 | 1% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$222,727.65 | 0.96% | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,300.00 | 0.5% | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.53% | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$111,000.00 | 0.48% | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$460,150.00 | 1.98% | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 0.53% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.53% | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.52% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.52% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$347,325.00 | 1.49% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$227,820.00 | 0.97% | \$0.00 | NA | 0 |
| Total | | 198 | \$23,272,281.63 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W9H52 | 360 MORTGAGE GROUP, LLC | 1 | \$144,400.00 | 0.39% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,465,381.00 | 4% | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$278,250.00 | 0.76% | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$257,812.90 | 0.7% | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,084.87 | 0.36% | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.38% | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.35% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.4% | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,400.00 | 0.36% | \$0.00 | NA | 0 |
| | | 2 | \$274,100.00 | 0.75% | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | APPROVED HOME LENDING, INC | 1 | \$129,041.13 | 0.35% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 2 | \$267,200.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,600.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$149,900.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BANCROFT STATE BANK | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$127,550.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$147,420.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK OF HERRIN | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 16 | \$2,207,890.15 | 6.03% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$693,392.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 2 | \$275,250.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$406,350.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$548,670.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$421,750.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 5 | \$675,552.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK | 1 | \$148,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CONNNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$431,289.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$407,100.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$543,070.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,740.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$277,174.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.36% | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$283,550.00 | 0.77% | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,250.00 | 0.36% | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$275,000.00 | 0.75% | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.37% | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$129,600.00 | 0.35% | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$244,011.84 | 0.67% | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.39% | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$298,804.63 | 0.82% | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$678,600.00 | 1.85% | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$146,250.00 | 0.4% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.39% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.4% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,622.00 | 0.38% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$139,200.00 | 0.38% | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,200.00 | 0.35% | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,720.00 | 0.39% | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$127,040.00 | 0.35% | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$125,035.00 | 0.34% | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$133,860.00 | 0.37% | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$133,375.00 | 0.36% | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$143,785.00 | 0.39% | \$0.00 | NA | 0 |
| | GEO CORP INC | 3 | \$398,800.00 | 1.09% | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,000.00 | 0.36% | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,000.00 | 0.39% | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$421,390.00 | 1.15% | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$393,748.89 | 1.08% | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$125,000.00 | 0.34% | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$131,250.00 | 0.36% | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$148,410.00 | 0.41% | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,479,856.71 | 4.04% | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$127,500.00 | 0.35% | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,250.00 | 0.35% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$276,862.00 | 0.76% | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,080.00 | 0.34% | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$269,080.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$132,624.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$129,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$145,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 2 | \$274,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$269,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$294,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$125,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$273,225.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$288,925.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$261,182.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$667,425.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$137,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$269,252.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 3 | \$421,940.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$132,836.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$148,793.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$263,203.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$279,875.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$138,689.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$422,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$397,520.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$255,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$131,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$569,707.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$141,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$291,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$704,960.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$272,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$262,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$140,553.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$36,592,442.58 | 100% | 0 | \$0.00 | | 0 |
| 3138W9H60 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,720.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$321,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,625.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$465,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 10 | \$1,612,900.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$822,700.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,694.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$650,925.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$174,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$159,618.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$486,810.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FARMERS SAVINGS BANK | 1 | \$162,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$799,130.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$971,552.00 | 3.36% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$312,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$149,466.54 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$473,670.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$323,700.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,009.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$482,981.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$173,630.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | GRAND BANK NA | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,900.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,290.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$151,805.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$154,280.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 3 | \$484,300.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$157,150.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | KEADA CAPITAL INVESTMENT FUND 1, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$624,323.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 3 | \$480,200.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,070.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,650.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$156,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$169,823.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$651,955.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$308,220.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$162,245.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$302,650.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK, N.A | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$174,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$478,076.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,001.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$315,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,692.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 2 | \$300,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$151,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$958,300.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$166,636.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,223.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$302,474.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$658,345.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$341,113.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | VALLEY GREEN BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$169,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$627,350.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,550.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,103.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$157,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$325,470.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$161,405.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,825.00 | 0.51% | 0 | \$0.00 | NA 0 |
| Total | | 180 | \$28,885,490.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9H78 | 360 MORTGAGE GROUP, LLC | 1 | \$78,375.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$542,281.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$351,350.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$143,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$55,125.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$127,250.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BANK OF KANSAS | 1 | \$57,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK | 1 | \$68,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 3 | \$233,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$127,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$119,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$320,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$336,950.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$154,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$48,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$63,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$279,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 7 | \$489,818.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$42,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$299,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 2 | \$150,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$69,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$510,605.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$55,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$83,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMER BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$62,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$55,871.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$75,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$141,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$27,215.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$293,685.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$76,080.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$216,720.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$56,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$97,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$332,810.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$78,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$108,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$73,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$69,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$113,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$66,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$103,410.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| JACKSON COUNTY BANK | 1 | \$82,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 7 | \$496,043.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$59,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$301,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$62,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$57,529.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$79,763.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$75,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$79,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$155,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$71,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$40,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$115,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$74,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$188,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$86,440.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$103,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$144,287.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$53,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$64,510.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$155,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$53,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$155,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$188,725.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$82,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$83,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC | 1 | \$77,947.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$142,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$245,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$77,554.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$59,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$67,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$709,906.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$78,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$33,517.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$147,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$160,396.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$135,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$75,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$121,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$224,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$79,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$142,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$79,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$228,935.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$61,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$152,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$318,430.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$67,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,896.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$102,581.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$99,140.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$29,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$223,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$106,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$515,549.52 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$94,068.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$21,983,535.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9H86 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$361,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,970.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$882,550.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$405,222.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,362.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$758,575.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$195,225.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$589,225.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$329,072.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$180,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$213,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$309,430.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$213,303.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$304,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,775.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$367,650.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$308,750.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$267,720.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$199,405.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$318,250.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,149,250.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$261,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$258,637.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$384,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 3 | \$834,961.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$742,585.00 | 5.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,930.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$403,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,814,197.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W9H94 | 360 MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,062,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$344,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$175,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$266,630.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 2 | \$935,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$641,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$194,872.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,920.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$421,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 24 | \$6,652,587.98 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,097,170.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,181,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,607,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,789,095.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$634,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$515,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$322,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,180,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,293,199.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,043,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$214,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,935.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,730,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 4 | \$1,664,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$402,934.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$513,228.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$1,052,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$278,290.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$504,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,387,150.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$1,331,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$645,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$260,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$360,960.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 2 | \$436,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$247,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$589,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$487,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,687,060.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,343,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,508,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$515,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,793,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 23 | \$6,004,199.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$204,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 8 | \$2,335,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,041,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,712,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 4 | \$1,144,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$619,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,220,650.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$3,515,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$260,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$704,204.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$943,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,283,913.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,584,550.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$84,067,268.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HA1 | 1ST UNITED BANK | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$288,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORGAGE CORPORATION | 1 | \$144,809.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$3,721,635.79 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$418,614.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,264.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$128,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$136,849.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$549,569.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,102,452.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 2 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,700.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$551,151.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$722,740.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,224.44 | 0.15% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 2 | \$288,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 5 | \$679,860.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BANCROFT STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 4 | \$534,038.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT INC | 1 | \$141,105.33 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,167,182.00 | 2.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$540,520.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,220,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$147,555.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,101,684.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,264,725.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CNLBANK | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$1,922,725.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$144,008.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$422,697.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$135,313.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$415,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$984,043.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$561,116.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$274,421.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$286,243.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$712,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$273,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$133,020.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$266,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$413,998.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,470.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$263,158.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$847,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$430,710.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,344.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$846,275.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,088,167.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$941,536.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,992.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$143,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$134,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$959,014.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$396,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 2 | \$266,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCAIL BANK SSB | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,595.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$551,673.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$840,689.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$258,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$126,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$423,953.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$143,010.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 3 | \$407,037.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$426,855.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$282,130.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$262,730.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 7 | \$1,005,814.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$955,662.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$945,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,084,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$273,059.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$133,515.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LONE STAR HOME LOANS | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$426,038.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 3 | \$433,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHARTS AND FARMERS BANK | 1 | \$134,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$430,240.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$394,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$534,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$129,211.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$125,252.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$287,230.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$426,840.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$411,660.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$139,279.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$732,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,646,375.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$418,937.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$408,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$1,623,675.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$131,331.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$2,092,530.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$406,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$135,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$554,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$263,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,928.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$130,069.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$405,019.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$146,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$277,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,069,919.04 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$285,562.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$418,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 14 | \$1,938,745.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$515,456.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$284,210.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$561,008.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$401,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUSQUEHANNA BANK | 2 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$827,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$276,733.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$147,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$267,528.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,781,677.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$550,543.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,719.07 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$141,807.31 | 0.14% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,103,700.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,653,600.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$528,643.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$132,760.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,014.01 | 0.26% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$536,985.86 | 0.53% | 0 | \$0.00 | NA 0 |
| | WOODFORD STATE BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$280,155.00 | 0.18% | 0 | \$0.00 | NA 0 |
| Total | | 743 | \$102,150,047.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9HB9 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,364,490.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$312,100.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,160.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$151,689.49 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$481,400.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$787,875.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$323,075.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$482,236.51 | 0.64% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$174,121.50 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$312,491.69 | 0.42% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 11 | \$1,759,300.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,286,090.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 6 | \$948,700.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$969,900.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,103,392.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,131,509.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 12 | \$1,939,299.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$647,926.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$347,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$168,294.56 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DULUTH TEACHERS CREDIT UNION | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$155,040.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,815.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,311,730.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$154,660.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$476,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$323,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$947,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$340,572.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$304,846.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$497,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$151,527.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$463,303.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$341,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$156,793.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$489,902.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$471,314.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$491,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$150,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,589.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$986,084.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$304,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$333,890.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,976.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$162,247.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,855.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 5 | \$786,130.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$158,983.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,762.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 6 | \$979,699.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,325.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$495,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$159,331.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$156,475.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$163,547.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$649,875.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$834,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$322,040.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$332,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$313,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,129,895.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$308,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$471,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,923,452.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$495,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$316,705.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,180.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$173,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$303,340.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 3 | \$497,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,587.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$472,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,002,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$323,760.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$2,100,305.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$837,202.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,937.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,200.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TEXAS SECURITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 4 | \$648,745.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,131.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$795,812.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | THE SEYMOUR BANK | 1 | \$169,771.81 | 0.23% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$172,308.95 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,225.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,612.25 | 2.38% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$312,773.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 1 | \$173,436.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$316,630.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,280.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$802,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$491,035.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$75,030,602.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HC7 | 360 MORTGAGE GROUP, LLC | 2 | \$314,275.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,260,013.43 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,081.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$161,776.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$330,410.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AKTAMERICAN CAPITAL INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,230.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$818,380.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$313,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$322,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$664,857.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,044.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$150,253.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANCROFT STATE BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A | 1 | \$164,160.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK STAR ONE | 1 | \$166,590.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 6 | \$949,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$971,220.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$153,425.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,111,930.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$153,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,589,532.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,650.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 4 | \$617,719.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$305,750.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$337,663.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$174,814.25 | 0.29% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$153,050.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 1 | \$156,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$957,350.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$318,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$496,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,867.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$157,972.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$167,186.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,024.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,001.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,294,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$340,195.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$159,565.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$493,610.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$495,679.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$160,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$624,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE INC | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$152,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$327,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| FREMONT BANK | 2 | \$307,400.00 | 0.51% | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$320,000.00 | 0.53% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.26% | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$164,900.00 | 0.27% | \$0.00 | NA | 0 |
| GMFS LLC | 8 | \$1,274,682.00 | 2.11% | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$149,797.95 | 0.25% | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$154,050.00 | 0.26% | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$152,932.00 | 0.25% | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,700.00 | 0.27% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.56% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$157,410.00 | 0.26% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$158,780.93 | 0.26% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,626,907.00 | 2.69% | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 2 | \$315,200.00 | 0.52% | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.28% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$152,100.00 | 0.25% | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$158,780.95 | 0.26% | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$165,000.00 | 0.27% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$166,410.00 | 0.28% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,200.00 | 0.25% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,121.50 | 0.29% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 8 | \$1,287,410.00 | 2.13% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE SERVICES INC | 1 | \$173,375.00 | 0.29% | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$156,500.00 | 0.26% | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.26% | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$154,008.00 | 0.26% | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$168,800.00 | 0.28% | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 1 | \$168,400.00 | 0.28% | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.28% | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$316,143.00 | 0.52% | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$153,000.00 | 0.25% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$329,000.00 | 0.54% | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$174,400.00 | 0.29% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$338,400.00 | 0.56% | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$174,503.00 | 0.29% | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$173,225.00 | 0.29% | \$0.00 | NA | 0 |
| | 1 | \$169,100.00 | 0.28% | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,992.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$341,009.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$172,080.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 1 | \$157,530.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,175.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$156,170.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$800,385.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$644,800.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$618,750.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$166,155.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$324,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE FUNDING CORP | 1 | \$158,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$621,127.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,176.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 2 | \$312,930.00 | 0.52% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,120,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$1,745,175.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$812,462.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$979,370.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$304,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$160,278.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,108.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,456.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,765.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$314,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,782,080.98 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,490.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$148,705.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,715.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$652,345.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$792,106.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,110.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$335,373.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$60,381,004.10 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$348,435.44 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,250.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$695,400.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$152,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$228,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY NOW INC | 2 | \$720,300.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$286,400.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$155,632.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$450,200.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$265,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$273,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$395,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$611,600.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,200.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$201,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$582,600.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$383,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$220,001.87 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,526,819.31 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HE3 | 360 MORTGAGE GROUP, LLC | 2 | \$549,800.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$630,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$200,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$188,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$647,400.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$337,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$220,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,900.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$542,750.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$153,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$368,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$227,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$237,720.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$182,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$346,800.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,944.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$275,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$248,400.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$477,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$226,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,018,264.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HF0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$400,800.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$242,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,445.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$229,365.10 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$169,200.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$353,350.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$190,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,650.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,700.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$283,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$287,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,631.36 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,700.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$165,001.08 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |

| Total | | | 18 | \$4,060,342.54 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W9HG8 | 1ST MIDAMERICA CREDIT UNION | | 2 | \$129,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 17 | \$1,102,266.35 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | | 3 | \$180,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$78,057.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$72,928.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | | 2 | \$158,885.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$69,815.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | | 2 | \$150,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | | 1 | \$59,633.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 1 | \$69,553.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 8 | \$509,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 7 | \$401,658.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 13 | \$801,223.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | | 3 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$82,207.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$38,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | | 4 | \$281,880.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 5 | \$274,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | | 1 | \$52,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATL FEDERAL CREDIT UNION | | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 2 | \$163,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 2 | \$127,980.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$71,900.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$148,860.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$231,675.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$253,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRROLLTON BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$680,185.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$126,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$47,530.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$43,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$43,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$345,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$373,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 3 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$591,947.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$74,955.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$67,612.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$267,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$441,146.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$188,634.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$156,575.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$119,100.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$125,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$40,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$233,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$43,645.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$651,140.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$48,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$276,675.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$79,077.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$167,212.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$119,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,490.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$76,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$219,006.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$477,636.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$240,780.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FUC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$370,456.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$404,158.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$172,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (DALHART) | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$52,432.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$641,877.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$504,868.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$54,302.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,376.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$77,385.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$305,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$57,925.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$74,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$192,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$377,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,612.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$182,540.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$69,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$73,403.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$163,083.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$76,027.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 8 | \$470,532.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$150,647.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,650.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 3 | \$182,020.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$53,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$270,323.40 | 0.53% | 0 | \$0.00 | NA 0 |
| JOHNSON BANK | 1 | \$51,850.00 | 0.1% | 0 | \$0.00 | NA 0 |
| KENT BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$295,685.00 | 0.58% | 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$149,350.00 | 0.29% | 0 | \$0.00 | NA 0 |
| LASALLE STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$132,606.00 | 0.26% | 0 | \$0.00 | NA 0 |
| LES BOIS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| LEVEL ONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$112,382.95 | 0.22% | 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$149,347.70 | 0.29% | 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MARINE BANK | 2 | \$119,049.00 | 0.23% | 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| METCALF BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC | 2 | \$139,320.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 6 | \$413,913.41 | 0.81% | 0 | \$0.00 | NA 0 |
| MIDWEST BANK N.A | 2 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 2 | \$137,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$74,499.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$154,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$402,580.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$128,260.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$209,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 4 | \$257,527.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$215,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$36,349.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$160,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$130,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$61,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLE'S BANK AND TRUST | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$148,306.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$122,668.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$556,740.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$192,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$549,170.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$143,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$75,468.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$1,137,069.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$217,662.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$125,312.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$37,447.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIVERSIDE COMMUNITY BANK | 3 | \$189,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$100,977.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$245,145.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 4 | \$219,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$76,637.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$629,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$83,768.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$76,327.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$19,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$142,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$44,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 14 | \$1,003,626.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$352,605.04 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|------|
| | STERLING BANK | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$704,236.71 | 1.37% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CARBONDALE | 1 | \$72,511.61 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DIETERICH | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$284,693.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE TRUST BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$57,348.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 3 | \$158,300.00 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$46,500.00 | 0.09% | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL | 1 | \$60,140.00 | 0.12% | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,918.90 | 0.16% | \$0.00 | NA | 0 | |
| UNICO BANK | 1 | \$51,000.00 | 0.1% | \$0.00 | NA | 0 | |
| UNION CAPITAL MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$376,719.00 | 0.73% | \$0.00 | NA | 0 | |
| UNION NATIONAL MORTGAGE CO | 1 | \$81,295.22 | 0.16% | \$0.00 | NA | 0 | |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$122,550.83 | 0.24% | \$0.00 | NA | 0 | |
| UNION STATE BANK | 1 | \$59,375.00 | 0.12% | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST NA | 1 | \$79,200.00 | 0.15% | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$68,500.00 | 0.13% | \$0.00 | NA | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.09% | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 2 | \$150,986.00 | 0.29% | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$156,500.00 | 0.3% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$150,750.00 | 0.29% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,855.91 | 0.13% | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST CO | 1 | \$83,400.00 | 0.16% | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$188,000.00 | 0.37% | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 3 | \$206,000.00 | 0.4% | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$434,950.00 | 0.85% | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC | 1 | \$63,750.00 | 0.12% | \$0.00 | NA | 0 | |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$70,234.00 | 0.14% | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,385.00 | 0.13% | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$372,135.00 | 0.72% | \$0.00 | NA | 0 | |
| WESTFIELD BANK, FSB | 1 | \$76,800.00 | 0.15% | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 1 | \$53,550.00 | 0.1% | \$0.00 | NA | 0 | |
| WISCONSIN BANK AND TRUST | 3 | \$170,250.00 | 0.33% | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOODLAND BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$644,909.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$51,364,654.61 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HH6 | ALLIED MORTGAGE GROUP | 1 | \$158,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$959,452.35 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,480.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$323,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,918,208.80 | 8.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC | 1 | \$253,490.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 4 | \$1,114,300.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$374,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$726,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$681,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$152,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$226,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$470,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$295,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$469,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$198,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$391,809.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$199,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$172,529.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,164.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$218,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$366,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$325,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$271,194.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$614,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,421.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$221,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$205,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$575,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$716,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$330,543.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$221,420.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$937,300.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$510,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$374,633.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$501,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,784.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$552,493.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$313,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,869,720.82 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HJ2 | 360 MORTGAGE GROUP, LLC | 3 | \$836,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,002,475.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$430,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$645,494.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$486,959.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$600,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$228,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$185,967.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$409,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,563.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$349,505.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,351,148.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$838,085.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$321,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$386,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$359,999.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$271,412.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$227,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKTEXAS | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$230,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$375,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$189,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,193,025.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$203,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$885,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$4,227,961.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$339,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$416,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$693,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,885,310.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$398,450.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$231,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,537,450.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 36 | \$10,064,621.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$558,745.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,033,975.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$401,185.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,138.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$219,962.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$280,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$183,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$316,255.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,438,675.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,347,010.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,157,905.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,134,372.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,352,325.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$827,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$828,210.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,608.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 6 | \$1,737,382.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$226,742.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$273,153.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$405,493.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,300,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$636,490.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$740,468.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$557,558.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$244,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$819,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$350,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,885.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$585,796.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,008.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,589,898.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE | 1 | \$339,138.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$191,090.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$851,827.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$232,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,006,268.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$188,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$354,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$366,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,842,623.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$275,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$528,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$178,238.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$233,208.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$517,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$773,381.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,109.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,200,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$353,970.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$218,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,859.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,169,575.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$351,379.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$412,025.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$188,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$555,565.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$175,789.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$231,684.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$339,542.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$329,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$391,298.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,961.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$332,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$259,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,158,713.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$632,653.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$225,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,073,210.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,531,190.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$298,896.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$555,237.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$546,075.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$525,740.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,334,991.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$560,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$696,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$281,366.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$222,130.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$475,209.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORG TGAGE | 1 | \$322,990.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$207,575.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$434,394.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,690,134.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$611,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$397,134.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 14 | \$3,953,783.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,188,858.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$181,350.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 2 | \$523,404.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,667,473.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP | 1 | \$361,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$474,472.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$720,930.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$612,275.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$15,460,614.00 | 9.36% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$661,200.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,133,480.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$654,650.00 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$709,030.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,877,105.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$824,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,294,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$452,014.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$204,670.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$439,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,507.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$165,252,371.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HK9 | ACADEMY MORTGAGE CORPORATION | 3 | \$850,725.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,325.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$237,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,002,838.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$269,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$202,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$223,155.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$560,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$454,530.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$176,225.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$473,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$307,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,125,762.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$351,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,460.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$550,905.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$324,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$710,125.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$198,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$207,860.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$898,938.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$183,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$211,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$317,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$391,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$460,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$214,225.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$191,090.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$175,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$249,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$183,461.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$280,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$591,404.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$218,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,282,403.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$219,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$672,030.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$472,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$242,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$247,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A | 1 | \$313,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,295,493.00 | 10.36% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$416,750.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,800.00 | 0.86% | 0 | \$0.00 | NA 0 |
| Total | | 87 | \$22,154,904.00 | 100% | 0 | \$0.00 | 0 |
| 3138W9HL7 | 360 MORTGAGE GROUP, LLC | 4 | \$1,000,194.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,930,873.00 | 3.94% | 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$198,013.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$424,494.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$203,523.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,500,946.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$670,483.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$606,870.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,859.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$854,822.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$403,193.56 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF POYNETTE | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$452,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$737,185.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CASHCALL, INC | 1 | \$301,679.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,843.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,240,501.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$624,201.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,261,505.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,323,485.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$377,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,922,404.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 36 | \$10,095,714.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY LENDING GROUP | 1 | \$296,051.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,710.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,065.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$211,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,627,675.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$565,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,854,510.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$975,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$781,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,519,814.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,184,915.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,520,840.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$544,521.00 | 0.36% | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$251,944.00 | 0.17% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$205,050.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$361,000.00 | 0.24% | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$403,000.00 | 0.27% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,663.00 | 0.25% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,394,600.00 | 0.93% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$802,655.00 | 0.53% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$213,400.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$180,500.00 | 0.12% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,905.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$411,056.00 | 0.27% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$370,500.00 | 0.25% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,431,775.00 | 0.95% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,500.00 | 0.17% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$264,233.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,849.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$191,900.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,750.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,218,809.00 | 0.81% | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE | 1 | \$222,127.00 | 0.15% | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$246,318.18 | 0.16% | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$346,916.00 | 0.23% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$212,065.00 | 0.14% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,039,598.00 | 0.69% | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$730,835.00 | 0.49% | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$304,000.00 | 0.2% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.19% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$651,225.00 | 0.43% | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$192,850.00 | 0.13% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$195,163.00 | 0.13% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,359,630.00 | 2.23% | \$0.00 | NA | 0 |
| | 1 | \$243,142.93 | 0.16% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|--------|----|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$695,875.00 | 0.46% | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$242,742.00 | 0.16% | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$284,445.00 | 0.19% | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$647,900.00 | 0.43% | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$203,074.00 | 0.13% | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$217,497.00 | 0.14% | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,400.00 | 0.15% | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$604,369.00 | 0.4% | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$389,162.97 | 0.26% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 10 | \$2,968,905.00 | 1.97% | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$716,481.00 | 0.48% | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,150.00 | 0.33% | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$1,017,239.00 | 0.68% | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$424,723.00 | 0.28% | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,293,850.00 | 0.86% | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$416,230.00 | 0.28% | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE | 1 | \$177,555.00 | 0.12% | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$277,300.00 | 0.18% | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$213,750.00 | 0.14% | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$175,000.00 | 0.12% | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,746.00 | 0.15% | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,639,965.00 | 1.75% | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$208,175.00 | 0.14% | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$402,705.00 | 0.27% | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$227,900.00 | 0.15% | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$233,700.00 | 0.16% | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$479,655.00 | 0.32% | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$242,250.00 | 0.16% | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,250.00 | 0.12% | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$266,000.00 | 0.18% | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$337,250.00 | 0.22% | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$213,400.00 | 0.14% | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$704,400.00 | 0.47% | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,905.00 | 0.13% | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$358,150.00 | 0.24% | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION | 1 | \$245,100.00 | 0.16% | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$505,760.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$240,113.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$404,878.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$308,334.11 | 0.2% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,251,826.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,128,855.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$987,354.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,621,085.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$230,541.94 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$369,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$358,086.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,247.14 | 0.14% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,451,449.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$714,875.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$654,550.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$519,458.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 2 | \$364,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RUSHMORE | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 1 | \$192,626.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$569,755.42 | 0.38% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,115,677.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 19 | \$5,233,647.00 | 3.47% | 0 | \$0.00 | NA 0 |
| | | 2 | \$626,745.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$241,530.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,832,378.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$446,975.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$206,610.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,786.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$187,930.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUSTONE | 1 | \$180,517.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$235,613.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,775.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$668,300.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$12,367,325.62 | 8.21% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$564,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,187.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$263,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,790.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,002,590.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,550.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 3 | \$562,755.00 | 0.37% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,660.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$509,419.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$338,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$511,005.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$539,656.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$527,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,079,909.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 | NA 0 |
| Total | | 570 | \$150,625,601.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9HM5 | 1ST MARINER BANK | 2 | \$766,107.45 | 0.51% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,173,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$504,853.49 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$431,644.89 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$372,985.41 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$241,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$233,826.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$205,693.33 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$279,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$303,331.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,336,295.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,338,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$190,820.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 15 | \$4,216,925.25 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,206,274.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$447,248.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,519,460.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$361,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,630,575.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,493,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,889,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$261,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,071,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$542,035.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,686,255.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,028,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|---|----|----------------|-------|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$274,934.42 | 0.18% | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,313,921.25 | 0.87% | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,900.00 | 0.17% | \$0.00 | NA | 0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | 0 |
| FREMONT BANK | 28 | \$9,282,721.88 | 6.16% | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$445,500.00 | 0.3% | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$340,000.00 | 0.23% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$337,425.00 | 0.22% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,410,485.00 | 0.94% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 7 | \$1,632,953.66 | 1.08% | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,269,700.00 | 2.83% | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$369,000.00 | 0.24% | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$412,500.00 | 0.27% | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$276,100.00 | 0.18% | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$198,201.38 | 0.13% | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.27% | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$280,000.00 | 0.19% | \$0.00 | NA | 0 |
| MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.12% | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.19% | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$588,400.00 | 0.39% | \$0.00 | NA | 0 |
| MAXREAL | 1 | \$191,250.00 | 0.13% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$783,050.00 | 0.52% | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$307,500.00 | 0.2% | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$484,935.88 | 0.32% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$648,750.00 | 0.43% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$281,200.00 | 0.19% | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$669,900.00 | 0.44% | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,000.00 | 0.23% | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,500.00 | 0.36% | \$0.00 | NA | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$180,800.00 | 0.12% | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$308,000.00 | 0.2% | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 3 | \$981,750.00 | 0.65% | \$0.00 | NA | 0 |
| OCMBC INC | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FLORIDA NATIONAL BANK | 1 | \$321,156.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$543,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$766,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$579,535.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$995,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,145,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 18 | \$5,358,697.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$7,295,692.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$638,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$891,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,219,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$599,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$829,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,017,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$3,657,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$204,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,181,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RUSHMORE | 3 | \$938,066.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 2 | \$402,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$7,951,830.32 | 5.28% | 0 | \$0.00 | NA 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$555,375.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 4 | \$833,750.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 25 | \$6,749,830.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,855,405.31 | 1.23% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$525,674.76 | 0.35% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 6 | \$1,489,890.31 | 0.99% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,380,714.61 | 0.92% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 4 | \$776,950.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,115.22 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,145,830.45 | 7.4% | 0 | \$0.00 | NA 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$180,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$401,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,479,375.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,059,050.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| Total | | 551 | \$150,702,696.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9HN3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,407,120.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ALASKA PACIFIC BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,189.99 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$236,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,658,883.52 | 2.21% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$315,564.64 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$243,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,463,190.83 | 3.71% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$251,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 8 | \$2,455,200.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$721,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,095,675.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$477,108.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,882,635.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,338,250.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$676,170.07 | 0.56% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$323,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$499,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, IN | 1 | \$801,950.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,452,314.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK, N.A | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$306,100.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 3 | \$1,071,350.00 | 0.89% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|----|----------------|-------|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$699,973.02 | 0.58% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$183,040.00 | 0.15% | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,468.00 | 0.19% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$687,300.00 | 0.57% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.21% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$193,600.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$645,500.00 | 0.54% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$831,723.99 | 0.69% | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$180,000.00 | 0.15% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.27% | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$210,000.00 | 0.17% | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$183,750.00 | 0.15% | \$0.00 | NA | 0 |
| FREMONT BANK | 24 | \$7,550,275.00 | 6.27% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,400.00 | 0.24% | \$0.00 | NA | 0 |
| GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION | 1 | \$240,162.03 | 0.2% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 0.2% | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.15% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$243,750.00 | 0.2% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,382,200.00 | 1.15% | \$0.00 | NA | 0 |
| HANA FINANCIAL INC | 1 | \$247,665.94 | 0.21% | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$247,500.00 | 0.21% | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$385,752.81 | 0.32% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 6 | \$1,743,685.00 | 1.45% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,600.00 | 0.52% | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,574,450.00 | 2.97% | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 4 | \$1,576,750.00 | 1.31% | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.25% | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,400.00 | 0.21% | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.44% | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$443,800.00 | 0.37% | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$396,750.00 | 0.33% | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.21% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$438,018.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$291,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$414,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 5 | \$1,485,955.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$872,914.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$739,445.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$632,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$238,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$1,838,314.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 20 | \$6,630,250.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,165,850.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,488,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$433,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$191,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$720,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$280,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$490,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$228,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,222,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,938.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$223,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 4 | \$1,339,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$180,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$413,581.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,243,965.27 | 5.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,360.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$813,539.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$203,065.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$3,805,200.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$681,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$399,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,080,577.28 | 6.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$413,030.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$210,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,625,721.61 | 1.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,009.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,064,282.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$905,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$120,405,378.86 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HP8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,687,427.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$383,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA PACIFIC BANK | 1 | \$281,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$402,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,027,725.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$463,768.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$248,642.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,309,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$336,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$210,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$401,580.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$321,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$308,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,858,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 10 | \$3,341,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,173,910.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$821,264.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,823,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$203,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,635,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,395,915.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$219,747.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$242,373.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$344,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,204,329.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EQUITY INC., A TENNESSEE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$595,240.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$700,695.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$555,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$357,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,305.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | CHARTERED BANK | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,435,400.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,098,750.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$404,045.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$507,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$665,320.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,383,688.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRSTLINE MORTGAGE INC | 1 | \$349,316.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$275,736.75 | 0.22% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$1,029,599.59 | 0.82% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 3 | \$654,240.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$786,650.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 8 | \$1,841,156.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$176,080.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,232,268.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$294,530.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 2 | \$478,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$739,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$236,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 5 | \$1,360,300.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,319,667.00 | 1.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$895,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$298,681.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 3 | \$903,002.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,142,946.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$233,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$468,850.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$549,298.28 | 0.44% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$344,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$932,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$499,900.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$444,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$581,524.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$405,929.98 | 0.32% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 3 | \$855,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$233,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE | 1 | \$227,685.88 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$565,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$252,294.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$572,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$459,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES INC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,668.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,358,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$514,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$2,070,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE | 2 | \$475,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,738.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$721,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$842,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,054,105.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,228,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$391,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$552,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$389,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$447,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$193,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 2 | \$407,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,446.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEACOAST MORTGAGE CORPORATION | 1 | \$237,672.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$336,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$251,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,171,425.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$202,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$608,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$1,077,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$448,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 19 | \$5,113,850.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,118,810.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$207,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$498,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$578,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,054,571.83 | 4.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$485,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$681,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$249,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,194,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,285,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,069,680.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$125,409,301.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HQ6 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,141,744.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$689,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,910.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$208,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$413,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$309,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|------|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,569,900.00 | 3.31% | 0 | \$0.00 | NA 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 10 | \$3,162,000.00 | 4.08% | 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$746,212.50 | 0.96% | 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$414,057.00 | 0.53% | 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,574,400.00 | 2.03% | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 3 | \$877,500.00 | 1.13% | 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$397,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$416,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$240,210.00 | 0.31% | 0 | \$0.00 | NA 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| ENG LENDING | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$362,607.00 | 0.47% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$741,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$324,154.00 | 0.42% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$372,985.41 | 0.48% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,967,300.00 | 2.54% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$806,400.00 | 1.04% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$633,662.00 | 0.82% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$709,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK NA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$645,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE | 1 | \$255,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$849,875.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$176,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$895,100.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$346,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 7 | \$2,221,552.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$355,485.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$965,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$217,231.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$673,307.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$486,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$195,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$329,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$401,764.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NHSSV | 1 | \$204,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$187,861.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$603,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,017,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,150,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$534,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,940,300.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$699,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,128,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$271,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$396,102.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$670,917.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,890,620.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$3,717,900.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,214,960.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$499,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$359,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,302,270.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$568,814.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$214,977.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$349,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,970,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$415,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$711,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$607,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$306,327.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$287,629.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$251,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$77,540,091.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HR4 | ALLIED MORTGAGE GROUP | 4 | \$1,354,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,698,050.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$455,287.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$536,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$565,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,881,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$835,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 6 | \$1,953,625.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 10 | \$2,349,064.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$925,970.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$954,375.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,337,250.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$500,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,262,300.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,640,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$214,855.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$199,473.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$643,558.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,062,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$4,263,750.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$5,047,499.00 | 12.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$468,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN | 2 | \$717,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$560,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,702,050.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$390,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$302,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,762,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$957,120.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$827,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$41,572,828.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HS2 | ORIENTAL BANK | 1 | \$191,550.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC | 1 | \$340,564.75 | 17.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,448,080.00 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,980,194.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HT0 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$494,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$834,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$589,081.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$594,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$279,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$667,900.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$184,301.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,087,255.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$604,521.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$280,999.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$711,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,237,216.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$202,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | |
|--|----|----------------|-------|--------|----|
| EQUITY LOANS, LLC | 1 | \$238,500.00 | 0.5% | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$227,000.00 | 0.47% | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,294,610.00 | 2.71% | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$793,700.00 | 1.66% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | \$3,224,786.00 | 6.74% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$372,600.00 | 0.78% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,516,500.00 | 5.26% | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$893,606.00 | 1.87% | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$236,645.00 | 0.49% | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$639,530.00 | 1.34% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$276,000.00 | 0.58% | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$292,000.00 | 0.61% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.52% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,148,400.00 | 2.4% | \$0.00 | NA |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$393,151.00 | 0.82% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,477,109.00 | 3.09% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.87% | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$250,400.00 | 0.52% | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$686,206.00 | 1.43% | \$0.00 | NA |
| INER NATIONAL BANK | 1 | \$378,000.00 | 0.79% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$528,000.00 | 1.1% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$231,000.00 | 0.48% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,300.00 | 0.61% | \$0.00 | NA |
| LIBERTY BANK AND TRSUT | 1 | \$228,000.00 | 0.48% | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.64% | \$0.00 | NA |
| MID AMERICA MORTGAGE | 7 | \$1,908,200.00 | 3.99% | \$0.00 | NA |
| NETWORK FUNDING, L.P | 4 | \$1,421,360.00 | 2.97% | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$244,000.00 | 0.51% | \$0.00 | NA |
| PRIMWEST MORTGAGE | 2 | \$518,000.00 | 1.08% | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 7 | \$2,192,955.00 | 4.58% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,947,658.00 | 6.16% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$475,700.00 | 0.99% | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$235,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 6 | \$1,634,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$958,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,996,618.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$215,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,539,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$351,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$256,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$512,491.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$47,854,218.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HU7 | ACCESS NATIONAL MORTGAGE | 4 | \$571,450.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$398,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$532,700.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$133,415.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$147,920.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$521,126.41 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$260,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$550,700.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$132,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$669,478.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$256,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$149,925.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,530.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$141,631.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$272,819.78 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$540,873.65 | 3.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$282,528.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$417,015.00 | 3% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,519.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,337,040.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$272,837.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,657,884.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 7 | \$985,175.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$419,300.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$705,986.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$143,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,705.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,909,509.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HV5 | ACCESS NATIONAL MORTGAGE | 4 | \$651,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$173,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$822,752.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$164,473.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$508,278.12 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$172,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$154,702.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,390.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,784.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$152,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$955,913.84 | 8.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,162.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,126,140.00 | 17.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST BANK | 1 | \$159,779.57 | 1.35% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,127,550.00 | 9.52% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 8 | \$1,276,697.00 | 10.78% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$325,750.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,764.40 | 1.44% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,098,545.23 | 9.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,436.00 | 2.72% | 0 | \$0.00 | NA 0 |
| Total | | 73 | \$11,842,967.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9HW3 | ACCESS NATIONAL MORTGAGE | 2 | \$493,905.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,051,933.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 5 | \$1,434,130.00 | 4.03% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,550.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$918,015.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$494,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$458,850.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 1 | \$384,750.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$248,097.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,769,492.27 | 7.77% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,295,846.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$225,326.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$206,351.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$370,405.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$316,202.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$7,996,409.00 | 22.44% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 25 | \$6,203,100.00 | 17.41% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 19 | \$5,499,326.00 | 15.43% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$651,250.00 | 1.83% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,914,289.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,721,870.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$35,630,096.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9HX1 | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,941,000.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$2,812,175.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$424,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$262,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,284.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$187,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,622,375.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$954,600.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 8 | \$1,941,549.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,180,100.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$950,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$261,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$601,591.77 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$681,567.86 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$521,927.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$422,192.00 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 63 | \$17,626,261.63 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HY9 | ACCESS NATIONAL MORTGAGE | 3 | \$844,365.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$193,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,757.52 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, COLORADO BANKING CORPORATION | 1 | \$307,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 6 | \$1,778,951.97 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,706.35 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL WEST BANK | 1 | \$288,610.72 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC | 1 | \$269,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$277,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND BANK AND TRUST | 1 | \$265,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$272,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,992.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$966,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,637,518.32 | 30.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$325,151.41 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,364,200.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 7 | \$2,187,390.00 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$228,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$15,361,100.83 | 100% | 0 | \$0.00 | | 0 |
| 3138W9HZ6 | BOKF, NA DBA BANK OF TEXAS | 2 | \$515,400.00 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$959,851.00 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$301,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 2 | \$490,800.00 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 3 | \$723,508.00 | 21.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,408,059.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W9J27 | ACADEMY MORTGAGE CORP | 1 | \$158,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$529,609.00 | 7.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$591,750.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$180,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,250.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$110,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,344.36 | 6.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$299,970.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$280,038.31 | 4.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$218,700.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$81,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$152,300.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$388,233.86 | 5.81% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,850.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$138,321.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$460,462.35 | 6.89% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$182,209.74 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$168,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$203,963.41 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$192,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$697,752.77 | 10.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,612.80 | 2.67% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$237,800.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,684,917.60 | 100% | 0 | \$0.00 | | 0 |
| 3138W9J35 | 360 MORTGAGE GROUP, LLC | 3 | \$240,950.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,670.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$197,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$216,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$333,137.44 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$350,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$87,592.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,350.00 | 5.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,500.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,450.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$79,612.58 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$65,729.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$70,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$60,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,705.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$135,939.63 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$297,225.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$191,966.75 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,374.34 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$51,187.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$703,975.94 | 13.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$115,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$168,306.22 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,865.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,398,937.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9J43 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$267,226.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$148,382.01 | 7.96% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$125,803.09 | 6.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$91,800.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FCU | 1 | \$139,654.45 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$267,200.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | ROEBLING BANK | 1 | \$160,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,600.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$199,200.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,864,865.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9J50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,875.83 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$781,748.42 | 1% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$166,035.30 | 0.21% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 3 | \$539,002.20 | 0.69% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$365,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,392,072.00 | 3.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$567,648.28 | 0.73% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,708,200.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 14 | \$2,316,733.54 | 2.96% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$317,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$669,175.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$182,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 13 | \$1,778,572.91 | 2.28% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$542,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$237,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$441,601.87 | 0.57% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,111,403.47 | 5.26% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 4 | \$526,250.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$194,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$55,745.79 | 0.07% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,503.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY TRUST | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$75,555.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,836.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$49,773.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$472,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$490,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$99,546.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$836,883.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,039.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,875.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$311,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$426,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$382,298.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 3 | \$407,805.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$346,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$398,359.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,388,078.24 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$742,450.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$825,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,863.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$557,046.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$969,463.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$828,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$230,150.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$420,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,244.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,676.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$176,806.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 10 | \$3,335,579.49 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$306,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,548,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,331,971.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$354,383.98 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$274,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 20 | \$3,728,155.52 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$149,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$226,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$702,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,878.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$672,088.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,104,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$301,211.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$312,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$155,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$508,414.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$248,865.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$8,273,954.48 | 10.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$963,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,432.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$353,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$377,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$307,346.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,874.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$387,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$76,220.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,566,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$49,770.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,313,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$31,456.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$420,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$527,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,522,535.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,288.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$388,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$78,150,596.56 | 100% | 0 | \$0.00 | | 0 |
| 3138W9J68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$171,411.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,138.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,648.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 7 | \$1,115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$59,724.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 20 | \$2,226,480.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,853,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$81,329.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,392,283.74 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$75,510.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$94,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$2,036,209.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$4,918,321.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$109,159.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,881,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 49 | \$6,364,539.07 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$379,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$329,257.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$4,375,721.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ATRIUM CREDIT UNION, INC | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$1,254,414.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,924,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$552,770.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$4,079,927.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,383,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF MARQUETTE | 2 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$189,127.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$483,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$945,739.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$80,970.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$393,804.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$151,152.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 13 | \$2,291,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$11,552,563.72 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 4 | \$661,629.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 11 | \$1,319,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$120,575.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$975,560.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$152,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$111,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$303,299.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$332,722.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$349,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$371,550.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$626,095.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CBD | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 5 | \$1,315,566.49 | 0.53% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,790.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE INC | 1 | \$47,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COULEE BANK | 2 | \$309,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$139,358.17 | 0.06% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$747,346.73 | 0.3% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 5 | \$736,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$27,545.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DENMARK STATE BANK | 3 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DORAL MORTGAGE LLC | 5 | \$371,318.29 | 0.15% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$568,792.32 | 0.23% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$198,050.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 28 | \$3,443,150.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 11 | \$1,632,145.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$231,640.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$1,734,250.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$275,322.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$344,528.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,820,663.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK | 1 | \$105,870.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 4 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIMI INC | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$151,310.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N. A | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$305,651.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$324,520.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,591,691.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$240,895.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$358,955.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,231.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$407,365.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$95,062.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,609,853.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$470,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$328,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$1,867,492.78 | 0.75% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|
| FIRST STATE BANK | 2 | \$151,000.00 | 0.06% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$186,151.13 | 0.07% | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,136,650.00 | 0.86% | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$150,000.00 | 0.06% | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$125,820.51 | 0.05% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$644,880.00 | 0.26% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.11% | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.05% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 11 | \$1,512,990.00 | 0.61% | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$535,000.00 | 0.21% | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$532,945.90 | 0.21% | \$0.00 | NA |
| FREMONT BANK | 2 | \$509,609.00 | 0.2% | \$0.00 | NA |
| GECU | 1 | \$41,250.00 | 0.02% | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$161,264.61 | 0.06% | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$201,500.00 | 0.08% | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$381,500.00 | 0.15% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,019,114.06 | 0.41% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,280,489.53 | 0.51% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA |
| HERITAGE BANK | 1 | \$83,250.00 | 0.03% | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,710.00 | 0.05% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,534,171.95 | 1.81% | \$0.00 | NA |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 3 | \$381,303.15 | 0.15% | \$0.00 | NA |
| HOME FEDERAL BANK | 7 | \$863,000.00 | 0.35% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$127,667.83 | 0.05% | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$214,875.00 | 0.09% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$851,850.00 | 0.34% | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$103,062.21 | 0.04% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$467,800.00 | 0.19% | \$0.00 | NA |
| ILLINI BANK | 1 | \$124,021.16 | 0.05% | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$667,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$424,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$2,243,166.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 30 | \$4,194,842.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 17 | \$4,161,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$433,512.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$186,151.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 6 | \$673,431.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$123,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$129,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$257,157.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$506,749.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$292,464.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$652,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 3 | \$387,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$1,449,866.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$45,390.94 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MLD MORTGAGE, INC | 25 | \$8,157,495.69 | 3.27% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$484,815.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,133,644.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$202,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK | 1 | \$165,238.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,350.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 4 | \$622,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,045.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$284,763.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 8 | \$1,777,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$374,628.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$232,712.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,504,801.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 7 | \$1,710,833.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,681.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OKLHAOMA CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$132,371.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$339,412.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$155,291.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,034,576.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 48 | \$8,990,992.78 | 3.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$432,535.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAE, INC | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC | 1 | \$256,309.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$638,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 16 | \$3,919,385.64 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$146,830.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$118,205.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,451,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$750,311.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,788.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 113 | \$27,615,969.09 | 11.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 17 | \$1,900,181.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACU | 2 | \$745,566.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$265,837.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,856.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$550,335.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$228,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$322,016.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$154,150.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 2 | \$197,859.03 | 0.08% | 0 | \$0.00 | NA 0 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 6 | \$1,089,295.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | STATE BANK FINANCIAL | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$628,376.12 | 0.25% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SPEER | 1 | \$398,184.24 | 0.16% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 4 | \$882,328.97 | 0.35% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,112,992.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$897,957.76 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$357,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 2 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$135,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$2,749,150.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$975,269.18 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$229,875.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TWO HARBORS FCU | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNION STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$470,100.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$353,491.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$124,432.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,946,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 4 | \$867,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,414,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$127,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$420,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$84,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,596,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$180,767.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 1,344 | \$249,828,677.24 | 100% | 0 | \$0.00 | | 0 |
| 3138W9J76 | ABBEVILLE BUILDING & LOAN | 3 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$869,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$883,184.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$249,860.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 7 | \$1,091,812.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$309,582.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 10 | \$1,531,134.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,414,148.61 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$407,453.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,939,342.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAINTERBANC MORTGAGE | 1 | \$253,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$118,134.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,271,259.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,686,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,272,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,404.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 24 | \$3,817,447.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$555,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,500,564.09 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$109,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$273,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$1,423,551.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$2,708,037.23 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,052,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$720,378.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$203,562.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$75,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,360,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$10,614,723.53 | 5.31% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$62,135.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 9 | \$1,379,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,120,246.67 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BUENA VISTA NATIONAL BANK | 1 | \$64,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 4 | \$774,620.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 2 | \$389,475.91 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$556,064.29 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$318,547.39 | 0.16% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$132,639.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CODE CREDIT UNION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$140,359.95 | 0.07% | 0 | \$0.00 | NA 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$110,496.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$187,942.96 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$462,690.09 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE INC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$626,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 4 | \$714,000.08 | 0.36% | 0 | \$0.00 | NA 0 |
| | CROW WING POWER CREDIT UNION | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENMARK STATE BANK | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$202,009.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST | 1 | \$232,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 5 | \$835,795.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 15 | \$1,652,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$633,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,618,138.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$366,800.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$203,046.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$771,251.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$355,379.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$542,815.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$126,785.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,283,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$462,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$522,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$146,326.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,722,140.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 3 | \$381,111.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$383,556.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$1,027,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,241.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$283,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$229,273.70 | 0.11% | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$640,400.00 | 0.32% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$367,320.95 | 0.18% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$260,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$135,979.92 | 0.07% | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 5 | \$870,700.00 | 0.44% | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,382,012.58 | 0.69% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$170,400.00 | 0.09% | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$390,215.27 | 0.2% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,793,400.00 | 0.9% | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$190,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.25% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 17 | \$2,480,844.89 | 1.24% | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$150,400.00 | 0.08% | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$303,700.00 | 0.15% | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$74,500.00 | 0.04% | \$0.00 | NA | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$328,123.90 | 0.16% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$343,300.00 | 0.17% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$252,800.00 | 0.13% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.05% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 10 | \$1,655,713.34 | 0.83% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$619,862.54 | 0.31% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,452.37 | 0.07% | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$143,520.00 | 0.07% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,351,381.00 | 2.18% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$112,000.00 | 0.06% | \$0.00 | NA | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 3 | \$746,000.00 | 0.37% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 8 | \$1,118,060.00 | 0.56% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN CO | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$626,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$121,217.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$755,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$210,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$291,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 7 | \$2,237,602.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 23 | \$3,452,122.46 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 12 | \$3,792,580.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$599,510.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,626.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$256,287.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$282,286.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$141,735.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$589,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,092,470.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$164,335.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 2 | \$284,271.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 3 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$248,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$830,917.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$588,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 18 | \$5,852,579.27 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,724,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$184,151.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$958,436.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$742,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$91,163.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$243,688.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,403,452.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$658,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$378,275.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$335,877.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 34 | \$6,501,536.78 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$309,998.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,305.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$38,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,546.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$289,679.03 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|---|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,500.00 | 0.1% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$649,700.00 | 0.33% | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$947,241.00 | 0.47% | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$117,500.00 | 0.06% | \$0.00 | NA | 0 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$95,066.49 | 0.05% | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,079,000.00 | 1.04% | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$264,100.00 | 0.13% | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$395,800.00 | 0.2% | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$134,500.00 | 0.07% | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$62,850.00 | 0.03% | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$134,800.00 | 0.07% | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$660,000.00 | 0.33% | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,400.00 | 0.08% | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$375,535.00 | 0.19% | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,073,911.99 | 0.54% | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 | 0.11% | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.07% | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$116,800.00 | 0.06% | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,400.00 | 0.07% | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$103,600.00 | 0.05% | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 62 | \$16,899,071.00 | 8.45% | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 19 | \$2,190,573.39 | 1.1% | \$0.00 | NA | 0 |
| | SACU | 1 | \$35,772.98 | 0.02% | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$432,915.08 | 0.22% | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$266,766.00 | 0.13% | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$402,869.72 | 0.2% | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$281,000.00 | 0.14% | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.19% | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK | 1 | \$95,559.88 | 0.05% | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$284,500.00 | 0.14% | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.18% | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$88,000.00 | 0.04% | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | \$302,700.00 | 0.15% | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$155,313.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 3 | \$670,918.46 | 0.34% | 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 1 | \$103,532.56 | 0.05% | 0 | \$0.00 | NA 0 |
| | SPENCER SAVINGS BANK | 1 | \$91,015.34 | 0.05% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 4 | \$697,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 3 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STANFORD FCU | 1 | \$202,817.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE BANK FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$651,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,128,107.07 | 0.56% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$636,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,471,042.47 | 0.74% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 2 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,303.55 | 0.14% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$154,296.59 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,581,200.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$116,350.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$147,321.48 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$155,291.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,423.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 6 | \$1,044,465.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$219,001.33 | 0.11% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$150,108.65 | 0.08% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED HEALTH SERVICES CREDIT UNION | | | | | | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3 | \$596,995.98 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$975,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$918,950.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VILLA GROVE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 9 | \$1,382,964.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$145,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 3 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WEST POINTE BANK | 1 | \$115,468.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$88,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$242,538.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 10 | \$3,116,801.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,605.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$93,573.30 | -0.05% | 0 | \$0.00 | NA 0 |
| Total | | 1,058 | \$199,901,020.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9J84 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,515.03 | 1.14% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 12 | \$1,522,383.28 | 29.62% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$619,143.27 | 12.05% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$225,683.10 | 4.39% | 0 | \$0.00 | NA 0 |
| | | 1 | \$184,868.09 | 3.6% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,050.49 | 2.12% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$283,150.11 | 5.51% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 6 | \$1,562,335.97 | 30.4% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,080.55 | 2.01% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 1 | \$220,521.74 | 4.29% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,036.34 | 2.65% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$114,356.17 | 2.22% | 0 | \$0.00 | NA 0 |
| Total | | 34 | \$5,139,124.14 | 100% | 0 | \$0.00 | 0 |
| 3138W9J92 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,058,397.94 | 10.1% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$642,620.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$114,600.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,051,310.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 4 | \$530,940.63 | 2.61% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$729,388.39 | 3.58% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$191,178.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$396,054.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$536,279.51 | 2.63% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$350,251.64 | 1.72% | 0 | \$0.00 | NA 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$237,027.77 | 1.16% | 0 | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$393,206.94 | 1.93% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$258,819.76 | 1.27% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 2 | \$121,278.29 | 0.6% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$233,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 59 | \$9,422,173.84 | 46.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,381,476.71 | 100% | 0 | \$0.00 | | 0 |
| 3138W9JA9 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,459,700.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$369,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$570,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$261,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$813,590.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$282,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,133,460.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$311,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,088,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$323,891.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 10 | \$3,317,100.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$259,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$896,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,302,620.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,965,209.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$237,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK, NA | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$416,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$177,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$576,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$635,794.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$510,580.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$282,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,113,830.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$412,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$451,844.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$621,212.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$900,215.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,704.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$688,747.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$233,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$214,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$437,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IMORTGAGE.COM, INC | 3 | \$826,212.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$395,275.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,050.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$488,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$361,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$406,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$409,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$1,240,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$404,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$461,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN | 1 | \$294,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$435,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$841,882.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$395,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,073,800.00 | 4.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$353,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$203,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$562,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$553,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,571,855.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$967,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$279,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$412,924.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,204.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN | 1 | \$291,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 1 | \$356,202.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$1,188,450.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$342,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$263,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$213,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$232,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,893,880.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$813,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,208,099.00 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$597,506.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$488,608.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$313,667.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$68,197,035.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JB7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$234,750.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$356,800.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$239,681.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,500.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,360.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,687.37 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,416,778.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JC5 | ARVEST MORTGAGE COMPANY | 2 | \$257,196.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$128,060.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,250.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$148,000.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,700.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$135,900.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$138,602.60 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,356,708.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JD3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$69,358.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$228,572.21 | 11.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$67,415.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$185,483.92 | 9.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$37,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$434,333.44 | 21.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$191,566.40 | 9.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$48,750.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$79,800.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$154,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$134,649.81 | 6.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$130,500.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$80,250.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$66,148.39 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$69,375.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,977,602.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JE1 | BAY EQUITY LLC | 4 | \$1,086,600.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$255,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,750.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$388,050.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$308,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$378,100.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JF8 | CASHCALL, INC | 2 | \$269,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$279,600.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,400.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$134,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,650.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$431,700.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,893.13 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,950.00 | 3.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE INC | 1 | \$136,001.19 | 3.85% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,425.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$288,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$363,397.66 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,532,716.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JG6 | 360 MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$196,910.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$331,900.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$344,640.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$217,513.02 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$252,700.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$413,725.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$474,750.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,505.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$151,990.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,918,083.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JH4 | 360 MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$416,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$129,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$208,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$132,930.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$476,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,756.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$180,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$191,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,920.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$127,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$190,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$195,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$209,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING | 1 | \$235,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,675.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$408,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$171,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$339,900.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$777,200.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$173,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$113,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$350,761.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$486,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$467,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$440,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,375.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$241,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$308,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$142,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$199,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$503,300.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$413,083.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,276,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JJ0 | AB&T NATIONAL BANK | 1 | \$49,635.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$855,716.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$4,125,187.16 | 56.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$98,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$159,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$49,639.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$142,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,920.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$472,959.27 | 6.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$117,144.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$533,387.46 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,333,589.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138W9JK7 | AB&T NATIONAL BANK | 1 | \$151,883.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,612,556.56 | 6.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 76 | \$19,588,997.83 | 73.54% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$91,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$160,115.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 3 | \$545,547.17 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$337,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$361,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$166,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$448,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$172,746.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$593,626.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$153,861.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$188,622.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$466,249.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$26,638,506.85 | 100% | 0 | \$0.00 | | 0 |
| 3138W9JL5 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,366,588.59 | 14.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$2,894,652.90 | 30% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$214,795.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$580,370.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$226,704.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$48,147.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$879,480.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$168,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$482,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$119,146.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$556,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$893,729.30 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,580.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$207,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$168,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,648,894.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JM3 | ALLIED MORTGAGE GROUP INC | 1 | \$67,830.02 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$125,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,645,687.76 | 41.76% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$37,939.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$308,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$261,553.01 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$45,550.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$81,751.33 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$251,600.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$216,500.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$159,200.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$270,800.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$154,650.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$87,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,940,561.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JN1 | 1ST MARINER BANK | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$375,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | BANK, A NATIONAL BANK | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$218,250.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$307,033.12 | 1.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$377,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,848.26 | 0.46% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,027,250.00 | 4.59% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,800.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$334,010.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 2 | \$385,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$189,215.91 | 0.85% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,516.58 | 3.11% | 0 | \$0.00 | NA 0 |
| | DIAMOND CREDIT UNION | 1 | \$195,717.47 | 0.87% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,200.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$361,300.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$604,300.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$353,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,300.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,859.55 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,700.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$347,900.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,200.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS INC | 1 | \$94,863.12 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$268,521.11 | 1.2% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$366,122.37 | 1.64% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$153,850.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,002.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$199,908.28 | 0.89% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,583.10 | 0.67% | 0 | \$0.00 | NA 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$143,352.23 | 0.64% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$73,484.21 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$689,400.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$223,151.58 | 1% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$172,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,800.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$219,304.18 | 0.98% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$900,400.00 | 4.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$198,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$247,490.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$312,375.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$181,495.17 | 0.81% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$296,500.00 | 1.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, N.A | 1 | \$169,238.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,211.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$183,258.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,198.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$363,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$83,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$953,698.54 | 4.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$219,585.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$856,400.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$713,809.70 | 3.19% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,913.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$118,333.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$351,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,392,398.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JP6 | 360 MORTGAGE GROUP, LLC | 4 | \$528,676.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$214,207.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,599,435.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$223,080.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$122,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,621,900.00 | 5.28% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$196,550.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 3 | \$629,400.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$282,114.49 | 0.57% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$140,314.99 | 0.28% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$721,712.18 | 1.45% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,013.96 | 0.36% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$385,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 2 | \$465,300.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,216,088.00 | 6.48% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,625.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$472,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$748,165.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,008,950.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$327,300.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,215,100.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$368,525.00 | 0.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$658,495.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$178,899.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$403,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$301,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,179,290.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$236,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$157,787.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$374,882.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,842.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$128,410.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 11 | \$1,903,150.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$80,062.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$164,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$554,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 2 | \$241,912.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$509,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY | 1 | \$228,446.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|---|---|----------------|-------|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$961,700.00 | 1.94% | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$511,141.56 | 1.03% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$246,200.00 | 0.5% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,699,151.00 | 3.42% | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,204.33 | 0.44% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$455,750.00 | 0.92% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,180.88 | 0.33% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,625,522.10 | 3.27% | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$390,134.66 | 0.79% | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$306,600.00 | 0.62% | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$146,300.00 | 0.29% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$718,300.00 | 1.45% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$647,250.00 | 1.3% | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$461,100.00 | 0.93% | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$230,500.00 | 0.46% | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$404,000.00 | 0.81% | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$87,000.00 | 0.18% | \$0.00 | NA | 0 |
| RUSHMORE | 5 | \$1,192,000.00 | 2.4% | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$648,214.08 | 1.31% | \$0.00 | NA | 0 |
| SKYLINE MORTGAGE, LLC | 1 | \$368,250.00 | 0.74% | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$204,700.00 | 0.41% | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$223,400.00 | 0.45% | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.25% | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$1,126,300.00 | 2.27% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$730,700.00 | 1.47% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$138,250.00 | 0.28% | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,655.00 | 0.31% | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$169,776.13 | 0.34% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,500.00 | 0.32% | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.46% | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$387,800.00 | 0.78% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$826,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$262,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$373,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$419,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$343,741.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$252,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$411,831.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$454,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$49,663,493.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JQ4 | ARVEST BANK | 2 | \$438,184.72 | 17.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$358,940.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY - CORP WHOLESALE | 1 | \$227,500.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$922,244.07 | 36.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,020.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$189,970.76 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,716.07 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,508,575.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JR2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,800.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$277,900.00 | 22.7% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$270,839.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$277,000.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$60,800.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$238,000.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,224,339.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JS0 | 360 MORTGAGE GROUP, LLC | 2 | \$232,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,222.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$155,789.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$286,234.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,696,895.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$499,461.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,585.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE, INC | 1 | \$96,273.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$281,637.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,659,150.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$881,800.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 4 | \$933,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$341,499.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$939,832.76 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$223,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,031,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$449,744.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$429,405.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$336,628.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$912,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$257,325.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,569.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$228,441.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$403,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,320,650.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,882.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$100,110.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$106,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.3% | \$0.00 | NA |
| MAVERICK FUNDING CORP | 7 | \$1,328,825.39 | 4.43% | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$219,500.00 | 0.73% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,338,800.00 | 4.46% | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$149,800.00 | 0.5% | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 4 | \$750,070.00 | 2.5% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,600.00 | 0.56% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,709,302.00 | 5.7% | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,500.00 | 0.38% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 1.28% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$257,100.00 | 0.86% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$318,500.00 | 1.06% | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$838,425.00 | 2.8% | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$197,400.00 | 0.66% | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$407,900.00 | 1.36% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$320,400.00 | 1.07% | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$137,300.00 | 0.46% | \$0.00 | NA |
| RESMAC, INC | 2 | \$305,000.00 | 1.02% | \$0.00 | NA |
| RUSHMORE | 3 | \$605,300.00 | 2.02% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,934.36 | 0.61% | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$107,846.53 | 0.36% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.44% | \$0.00 | NA |
| STANFORD FCU | 1 | \$270,000.00 | 0.9% | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$381,531.00 | 1.27% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$168,325.00 | 0.56% | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.5% | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.59% | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$319,721.00 | 1.07% | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$114,650.56 | 0.38% | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$231,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,167,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,984,867.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JT8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$493,525.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$314,600.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,600.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$379,000.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$406,009.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$206,600.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,925,334.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9JU5 | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 3 | \$516,666.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,216.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$73,499.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,462,830.53 | 21.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,840.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$208,736.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,360.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$305,302.45 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$650,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DUPAGE CREDIT UNION | 1 | \$109,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$732,892.45 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$394,610.78 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$181,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$131,662.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$142,303.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GECUI | 1 | \$65,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$385,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 5 | \$1,434,200.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$207,375.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK & TRUST | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$625,098.72 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$56,097.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$205,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$199,390.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,101,100.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$528,026.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$84,569.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$207,433.96 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$224,305.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$486,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$82,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,803,385.66 | 100% | 0 | \$0.00 | | 0 |
| 3138W9JV3 | ABBEVILLE BUILDING & LOAN | 3 | \$432,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$261,674.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$320,816.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,500.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$166,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,574,511.80 | 4.13% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$540,688.26 | 1.42% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$125,636.75 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$351,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$515,500.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$137,602.16 | 0.36% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$200,900.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,400.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$205,453.04 | 0.54% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$418,968.75 | 1.1% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 1 | \$287,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$516,850.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$805,900.00 | 2.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$80,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$160,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$293,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$78,060.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$754,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$287,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$259,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,492.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$784,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$413,848.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$82,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$772,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$446,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$276,068.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$214,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$779,163.98 | 2.04% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$141,579.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$228,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$165,640.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$318,325.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT | 2 | \$353,298.46 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|--------|----|---|
| | UNION | | | | | | |
| | IC FEDERAL CREDIT UNION | 1 | \$178,575.00 | 0.47% | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,900.00 | 0.21% | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$205,000.00 | 0.54% | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$821,608.00 | 2.15% | \$0.00 | NA | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$126,000.00 | 0.33% | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$679,425.71 | 1.78% | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$143,500.00 | 0.38% | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$340,914.56 | 0.89% | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$403,075.00 | 1.06% | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$152,000.00 | 0.4% | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$191,250.00 | 0.5% | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$353,000.00 | 0.93% | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$82,900.00 | 0.22% | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$288,750.00 | 0.76% | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.32% | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$261,000.00 | 0.68% | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.71% | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$95,935.06 | 0.25% | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.64% | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$109,000.00 | 0.29% | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$180,000.00 | 0.47% | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.43% | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$370,050.00 | 0.97% | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,150.00 | 0.26% | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$201,000.00 | 0.53% | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$125,000.00 | 0.33% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,300.00 | 0.39% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$147,200.00 | 0.39% | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,962.30 | 0.46% | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$186,000.00 | 0.49% | \$0.00 | NA | 0 |
| | PSECU | 3 | \$220,743.53 | 0.58% | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$252,500.00 | 0.66% | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.34% | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.45% | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$212,000.00 | 0.56% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANCORP | 1 | \$165,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$206,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,053.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$396,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$221,369.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,199,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$332,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$358,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$355,831.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,311.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,125,187.23 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$173,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$811,585.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$372,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 2 | \$275,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE UNITED STATES OF AMERICA | | | | | | |
| | VISIONBANK OF IOWA | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,720.36 | 0.27% | 0 | \$0.00 | NA 0 |
| Total | | 248 | \$38,149,425.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9JW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,563.00 | 10.78% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$130,188.00 | 10.51% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$131,400.00 | 10.61% | 0 | \$0.00 | NA 0 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 11.95% | 0 | \$0.00 | NA 0 |
| | NORTH CENTRAL BANK | 1 | \$133,000.00 | 10.74% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,300.00 | 11.97% | 0 | \$0.00 | NA 0 |
| | RELIANCE STATE BANK | 1 | \$126,600.00 | 10.22% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$147,500.00 | 11.91% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 11.31% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,238,551.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,139.20 | 0.83% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$365,955.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,814.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$181,267.42 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$313,000.00 | 0.9% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$514,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$403,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,557.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$377,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$411,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$167,196.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$705,708.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$669,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$328,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$309,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,571.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$363,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,791.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$524,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$438,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$158,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$424,481.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$186,148.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$576,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$618,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$278,515.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$175,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$372,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$221,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$340,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,562.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$262,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,102.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$168,080.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$657,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$247,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$208,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$325,335.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$370,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$350,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,041,200.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$983,450.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$449,950.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$227,342.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,430,200.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$352,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$440,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$496,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$34,665,214.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W9JY7 | ACCESS NATIONAL MORTGAGE | 1 | \$127,641.10 | 11.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,863.57 | 13.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$271,996.32 | 24.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,629.01 | 12.47% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$143,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$277,750.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W9JZ4 | 360 MORTGAGE GROUP, LLC | 3 | \$354,579.53 | 6.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,584.34 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,193.27 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,178.69 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$84,010.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,100.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$358,050.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,792.71 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$112,210.51 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$96,400.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$688,900.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,723.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$202,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$124,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$317,307.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$66,370.25 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$262,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$354,263.76 | 6.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,300.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$207,965.38 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,175,230.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9K25 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,570.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,133,515.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,323,916.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,027,191.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$323,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$527,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$859,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,263,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,094,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,753.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$500,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,184.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,082,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$435,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|--------|----|---|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | | | |
| | BANK OF THE CASCADES | 2 | \$644,400.00 | 0.25% | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,876,080.50 | 1.12% | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$1,015,100.00 | 0.39% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,275,600.00 | 0.49% | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$207,706.93 | 0.08% | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$299,200.00 | 0.12% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,543,309.29 | 0.6% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,250.00 | 1.34% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$710,300.00 | 0.28% | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$370,000.00 | 0.14% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL | 1 | \$240,100.00 | 0.09% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,928,260.00 | 0.75% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,200.00 | 0.07% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$308,655.00 | 0.12% | \$0.00 | NA | 0 |
| | CASHCALL, INC | 10 | \$3,728,966.92 | 1.45% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,760,150.00 | 0.68% | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$588,000.00 | 0.23% | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,209,400.00 | 0.47% | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$317,500.00 | 0.12% | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$6,187,775.00 | 2.4% | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$181,450.00 | 0.07% | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$216,500.00 | 0.08% | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,847.00 | 0.07% | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$239,500.00 | 0.09% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,265,855.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,169,374.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$224,070.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,213,427.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$780,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$492,744.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$190,335.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,000,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$823,772.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$634,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,128,060.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$972,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,421,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,900,325.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,669,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,007,398.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$988,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$258,210.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$615,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$661,504.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$833,305.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$722,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,525,090.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$647,955.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS - C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$211,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$617,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$932,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,126,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,331,245.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTAR BANK N.A | 1 | \$322,050.00 | 0.12% | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$1,522,600.00 | 0.59% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$425,860.00 | 0.17% | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$394,000.00 | 0.15% | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$4,813,980.00 | 1.87% | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$528,759.00 | 0.21% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATIONQ | 1 | \$180,500.00 | 0.07% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$664,950.00 | 0.26% | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$347,472.00 | 0.13% | \$0.00 | NA | 0 |
| GMFS LLC | 7 | \$1,766,033.00 | 0.68% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$607,081.98 | 0.24% | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$235,710.00 | 0.09% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$256,880.00 | 0.1% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,031,020.50 | 0.4% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$559,770.75 | 0.22% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,984,215.00 | 1.16% | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$184,500.00 | 0.07% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$192,100.00 | 0.07% | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$178,400.00 | 0.07% | \$0.00 | NA | 0 |
| HORICON BANK | 2 | \$757,000.00 | 0.29% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$1,057,820.00 | 0.41% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$267,152.00 | 0.1% | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$384,946.00 | 0.15% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$384,100.00 | 0.15% | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$744,800.00 | 0.29% | \$0.00 | NA | 0 |
| IMORTGAGE.COM INC | 1 | \$185,500.00 | 0.07% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 5 | \$1,289,475.00 | 0.5% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,600.00 | 0.15% | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$373,500.00 | 0.14% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 0.34% | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$371,062.00 | 0.14% | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,092,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 6 | \$2,018,875.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,454.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$569,996.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$727,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$239,342.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,155,505.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$841,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 2 | \$572,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$974,540.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$354,969.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO HOME LENDING | 1 | \$190,712.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$182,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$399,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$425,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$265,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$623,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$594,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$343,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$583,235.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$398,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$1,136,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,161.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$956,505.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$715,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 5 | \$2,059,557.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,905,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$914,317.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,513.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$904,134.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$509,522.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 14 | \$5,426,860.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$846,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIGEON FALLS STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,559,570.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,140,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$627,668.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$473,566.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$755,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,699,020.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$874,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$413,070.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$435,590.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$440,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,561,055.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$782,961.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFEAMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$401,585.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$442,832.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$598,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$260,281.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,384,365.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 45 | \$13,237,737.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$609,258.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$312,108.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 16 | \$5,371,826.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,147,081.22 | 2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,226,412.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$939,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$6,032,394.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$386,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,087,162.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$232,777.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$940,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,305.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$798,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,809,739.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,916,758.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$261,027.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,177,592.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,311,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,673,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,674,091.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$453,331.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$854,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,307,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$257,815,483.87 | 100% | 0 | \$0.00 | | 0 |
| 3138W9K33 | ABBEVILLE BUILDING & LOAN | 2 | \$439,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$927,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,841,943.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,161,504.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$556,872.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$1,147,512.14 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO. INC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$292,045.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$303,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,129,506.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$410,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,421,346.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$971,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$321,924.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 3 | \$744,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$224,661.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,088,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,472.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$218,677.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$550,493.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$223,677.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,502,470.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,140,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$765,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$204,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$225,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,000,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$280,077.52 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BLUELEAF LENDING, LLC | 2 | \$434,046.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,748,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$543,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,809,491.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$613,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$387,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$391,409.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$556,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,901,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$703,420.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 24 | \$8,536,131.57 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,619,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,312,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 27 | \$8,034,017.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$887,065.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,943,410.74 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 46 | \$14,498,683.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$450,145.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$206,000.00 | 0.05% | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$323,100.00 | 0.08% | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$209,900.00 | 0.05% | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$212,000.00 | 0.05% | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,674,250.00 | 0.41% | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$602,641.00 | 0.15% | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$306,000.00 | 0.08% | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$198,400.00 | 0.05% | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$297,000.00 | 0.07% | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$521,250.00 | 0.13% | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,000.00 | 0.05% | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,920.00 | 0.05% | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$309,533.09 | 0.08% | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$185,000.00 | 0.05% | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$214,000.00 | 0.05% | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$441,200.00 | 0.11% | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$247,088.84 | 0.06% | \$0.00 | NA | 0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$191,420.73 | 0.05% | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$181,093.00 | 0.04% | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$432,350.00 | 0.11% | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,200.00 | 0.1% | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$324,900.00 | 0.08% | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,500.00 | 0.1% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$739,050.00 | 0.18% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.07% | \$0.00 | NA | 0 |
| | | 2 | \$541,880.00 | 0.13% | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,284,275.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$810,950.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 16 | \$5,569,606.76 | 1.37% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,034,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,443,850.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$580,170.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,966.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$620,509.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$227,026.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,935,235.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$202,410.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$4,713,350.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 2 | \$458,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,350,678.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 10 | \$2,546,775.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 6 | \$2,031,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,212.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$278,213.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$282,150.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVANSVILLE IN | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$202,782.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$519,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,173,718.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$3,831,293.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$505,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$393,068.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$218,784.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,596,923.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,136.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$301,555.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$399,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$616,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$566,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$305,913.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,857,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,065,812.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$786,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 5 | \$1,620,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$234,546.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$8,779,197.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$399,281.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,399,336.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$215,897.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GMFS LLC | 3 | \$806,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,302,670.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$468,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$185,487.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$397,750.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,043,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,011,812.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$896,301.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,083,746.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,702.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEADWATERS STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$543,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$494,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$459,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$295,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$512,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$436,347.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$212,030.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$525,774.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$315,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 13 | \$3,661,601.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$593,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$244,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$298,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$571,395.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,779,024.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,079,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 13 | \$4,740,684.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$192,721.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$177,460.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$570,554.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,994,105.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$368,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 6 | \$1,753,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$319,321.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,688,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,021,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$1,198,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 6 | \$1,949,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$385,586.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 7 | \$1,624,959.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$350,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$638,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,087,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$445,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$260,076.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$319,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$480,476.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 7 | \$2,346,690.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$814,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$368,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$662,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$358,359.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$967,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$685,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE | 1 | \$403,353.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 7 | \$2,420,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,755,583.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$621,161.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$188,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 5 | \$1,453,029.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$978,600.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$599,911.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,900.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,902.37 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 18 | \$6,907,250.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDNING, LLC | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 6 | \$1,748,650.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$204,065.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,102,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,478.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$380,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK OF SC | 2 | \$662,238.17 | 0.16% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,060,260.00 | 1% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$618,859.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$245,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 2 | \$525,974.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$944,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,114,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$734,722.64 | 0.18% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$811,420.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$401,850.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$684,529.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$311,067.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$516,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$248,624.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$300,080.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | | | |
| RABOBANK, N.A | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| RANLIFE, INC | 2 | \$824,635.00 | 0.2% | 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$184,893.00 | 0.05% | 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$4,927,246.00 | 1.21% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,709,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| RED RIVER BANK | 1 | \$186,105.00 | 0.05% | 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$295,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$980,025.00 | 0.24% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$2,361,444.71 | 0.58% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$670,106.62 | 0.16% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$325,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$416,371.93 | 0.1% | 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$792,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 2 | \$653,502.00 | 0.16% | 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,760.00 | 0.05% | 0 | \$0.00 | NA 0 |
| ROEBLING BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 | NA 0 |
| ROUND TOP STATE BANK | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,549,850.00 | 0.63% | 0 | \$0.00 | NA 0 |
| RUSHMORE | 4 | \$1,166,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| SACU | 1 | \$405,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$606,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$772,371.93 | 0.19% | 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$683,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$246,952.49 | 0.06% | 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$274,515.92 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$395,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$415,769.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,466,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$801,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 72 | \$23,231,950.07 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$1,051,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 19 | \$5,367,031.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$12,205,581.77 | 3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$228,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,036,216.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 26 | \$7,053,851.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$675,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$298,259.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,445,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$273,569.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$205,378.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$205,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$543,988.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$256,149.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$328,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$355,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$507,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$465,905.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,668,147.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$798,121.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,977,090.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$374,435.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$274,108.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$970,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$509,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$371,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,745,919.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,817,717.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,794,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$673,110.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$463,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$623,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,833,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$975,451.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$311,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$406,352,953.42 | 100% | 0 | \$0.00 | | 0 |
| 3138W9K41 | ACCESS NATIONAL MORTGAGE | 31 | \$9,518,963.38 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 31 | \$9,151,448.36 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | ARVEST BANK | 9 | \$2,030,595.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$12,725,456.96 | 3.91% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$1,095,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$483,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 29 | \$10,202,938.54 | 3.14% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$393,905.82 | 0.12% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,128,521.61 | 0.65% | 0 | \$0.00 | NA 0 |
| | BITTERROOT VALLEY BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 27 | \$8,001,747.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,900,794.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,073,735.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,481,775.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,075,236.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,324,435.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,350,223.90 | 0.72% | 0 | \$0.00 | NA 0 |
| | BUSINESS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAPITAL WEST BANK | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,399.74 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$247,865.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$582,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING INC | 5 | \$1,361,171.62 | 0.42% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 5 | \$1,321,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$860,445.73 | 0.26% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$426,473.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 11 | \$3,012,623.95 | 0.93% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$2,100,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$601,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,217,401.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$684,121.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$721,258.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,121,957.91 | 2.19% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,714,931.22 | 0.83% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$832,673.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 18 | \$4,645,692.30 | 1.43% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,053,910.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$1,022,413.67 | 0.31% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 206 | \$60,607,371.40 | 18.63% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 8 | \$2,251,050.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$279,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 11 | \$3,112,223.85 | 0.96% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$199,405.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 85 | \$24,256,330.00 | 7.46% | 0 | \$0.00 | NA 0 |
| | HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 150 | \$43,722,560.01 | 13.44% | 0 | \$0.00 | NA 0 |
| | | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|-----|-----------------|--------|---|--------|------|
| | JEFF DAVIS BANK AND TRUST COMPANY | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$231,658.22 | 0.07% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,623,270.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 16 | \$4,878,463.44 | 1.5% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,024,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 8 | \$2,333,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,390,561.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NEVADA BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,301,521.14 | 0.4% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$341,484.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$412,156.84 | 0.13% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 177 | \$51,240,211.16 | 15.75% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 6 | \$1,753,400.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$454,990.20 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED SOUTHERN BANK | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$410,495.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 31 | \$9,195,389.45 | 2.83% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$726,850.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UTAH HERITAGE CREDIT UNION | 2 | \$577,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WESLEND FINANCIAL CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITAKER BANK INC | 3 | \$709,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$303,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,130 | \$325,352,554.67 | 100% | 0 | \$0.00 | | 0 |
| 3138W9K58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$10,746,875.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$513,372.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$458,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,249,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$785,118.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,638.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$477,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$747,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGALND | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$886,568.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$895,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$704,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$207,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,346,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,909,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$816,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 47 | \$13,606,300.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$3,557,439.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 8 | \$1,907,097.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$6,989,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 17 | \$3,947,433.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,165,720.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 23 | \$7,923,710.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$424,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL IINC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$609,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$956,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,721,420.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$583,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,815,720.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$865,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$797,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,106,037.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$306,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,789,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$786,735.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$574,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$2,075,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$251,468.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$204,288.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$213,953.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 2 | \$697,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$598,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$423,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$533,969.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 3 | \$1,100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$385,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$777,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,134.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,732,341.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$360,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$397,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$231,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 7 | \$1,676,964.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,360.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 3 | \$934,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,347,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LASALLE STATE BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAYTON STATE BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 2 | \$374,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,063,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$706,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,790,670.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$309,424.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$630,291.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$348,868.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| NHSSV | 1 | \$238,395.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$260,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$440,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OAK BANK/LENDER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK | 1 | \$277,018.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$205,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,989,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$5,759,720.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEKIN NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$274,636.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$206,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,672,970.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$771,840.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, AINC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,631,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 17 | \$4,618,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$698,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,549,016.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,416,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,283,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 5 | \$1,748,320.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$719,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$638,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$423,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 5 | \$1,249,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,903,884.10 | 2.43% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,254,540.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 3 | \$1,398,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 25 | \$8,156,810.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$304,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$449,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLE STATE BANK-SUMNER BRANCH | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$226,512.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$585,835.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,927,961.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$1,125,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,413,725.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$863,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,542,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,012,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,019,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$661,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,765.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$250,544.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$487,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$555,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$829,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| Total | | 840 | \$242,814,508.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9K66 | 360 MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$12,040,090.00 | 4.7% | 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC | 3 | \$957,850.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$926,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ANCHOR D. BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 2 | \$585,468.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,989,900.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,854.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$880,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$220,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$794,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,827,240.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$321,666.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$457,249.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 49 | \$15,227,900.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,749,350.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CCS LOANS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$597,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$699,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,479,020.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$3,959,030.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CLASSIC MORTGAGE LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,357,520.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 33 | \$11,105,652.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$704,063.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$823,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$673,757.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,039,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,122,944.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$745,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$844,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$383,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,523,560.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,006,534.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$866,173.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$849,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,979,221.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$470,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 10 | \$2,819,902.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 10 | \$2,983,880.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,073,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$222,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$664,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,125,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$1,031,529.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,095,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$796,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$414,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$256,015.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NHSSV | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$687,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$4,935,050.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$268,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$255,312.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,295,076.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,785,709.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,925,600.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 13 | \$4,048,650.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$460,696.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,770,850.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,437,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,269,800.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | RUSHMORE | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 3 | \$659,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$12,365,253.00 | 4.83% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,740,317.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 39 | \$12,173,306.68 | 4.75% | 0 | \$0.00 | NA 0 |
| | | 6 | \$1,851,275.00 | 0.72% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$931,115.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$779,075.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$412,245.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,289,309.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$326,336.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,789.10 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$217,040.49 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,138,050.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$291,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$387,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$317,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOTALBANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 54 | \$15,229,633.00 | 5.95% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$357,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,020.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$655,775.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$616,410.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,919,999.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 13 | \$4,175,950.00 | 1.63% | 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 | 8 | \$2,494,716.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,648,935.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$889,818.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$219,280.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,720.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$768,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WILSHIRE STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| Total | | 876 | \$256,020,191.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9K74 | 360 MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 52 | \$14,801,722.00 | 4.94% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$438,310.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 5 | \$1,524,587.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GRIUP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,482,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERIHOMMORTGAGE CORPORATION | 1 | \$404,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$286,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$464,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$512,146.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$545,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$203,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$380,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$300,335.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 2 | \$422,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,023,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$9,901,245.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$223,187.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$436,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$927,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 67 | \$21,327,750.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,470,115.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 11 | \$2,847,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,117,656.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALIANCE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$265,234.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 12 | \$2,871,709.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,448,560.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | CMG MROTGAGE INC, DBA CMG FINANCIAL | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 33 | \$10,925,412.00 | 3.65% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$411,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$283,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$204,921.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$273,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$532,350.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$361,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$713,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$706,608.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,414,055.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$776,392.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$665,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$3,591,710.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVING, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$822,607.50 | 0.27% | 0 | \$0.00 | NA 0 |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY MORTGAGE SERVICES | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$5,384,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,530,644.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$877,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$799,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,472,737.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,383.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,176,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$674,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,657,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$775,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,891,143.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$390,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$519,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,530,144.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$550,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$284,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$404,292.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$186,185.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME BANC, N.A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,033,796.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 15 | \$4,501,778.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$754,206.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,794,788.92 | 2.6% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$382,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,316.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,295,361.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$913,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$551,114.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$913,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$482,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$842,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NHSSV | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$366,716.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$967,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$295,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$673,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$952,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$864,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSID LENDING, LLC | 1 | \$340,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$2,592,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$622,277.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$9,044,786.22 | 3.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,170,466.00 | 0.39% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$637,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,693,976.00 | 0.57% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$427,410.33 | 0.14% | 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 14 | \$3,926,600.00 | 1.31% | 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$367,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| RANLIFE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,878,590.00 | 1.63% | 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,067,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,655,950.00 | 0.55% | 0 | \$0.00 | NA 0 |
| RESMAC INC | 2 | \$539,999.00 | 0.18% | 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$295,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| RUSHMORE | 7 | \$2,523,107.00 | 0.84% | 0 | \$0.00 | NA 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SANBORN SAVINGS BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 6 | \$1,195,810.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,609,097.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$251,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,358,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$575,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$411,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 3 | \$1,003,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 37 | \$11,826,800.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,897,968.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$405,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,240,118.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$793,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,283,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$262,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TRUSTONE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,401,599.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,467,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$198,287.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$419,181.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$19,541,885.44 | 6.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,232,778.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 3 | \$750,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,317,820.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,914,080.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,102,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,097,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$431,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$730,000.00 | 0.24% | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.08% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,000.00 | 0.09% | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$625,000.00 | 0.13% | \$0.00 | NA | 0 |
| Total | | 1,007 | \$299,382,673.00 | 100% | \$0.00 | | 0 |
| 3138W9K82 | ACCESS NATIONAL MORTGAGE | 7 | \$1,733,406.38 | 2.72% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$981,380.00 | 1.54% | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,699.76 | 0.36% | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 38 | \$12,750,583.47 | 19.97% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.28% | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,400.00 | 0.28% | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$315,000.00 | 0.49% | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$279,900.00 | 0.44% | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$328,000.00 | 0.51% | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.46% | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$716,550.00 | 1.12% | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,952,950.00 | 3.06% | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,293,000.00 | 2.03% | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$625,050.00 | 0.98% | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 11 | \$2,657,400.00 | 4.16% | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$380,000.00 | 0.6% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,397,352.06 | 19.42% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$347,400.00 | 0.54% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00 | 0.57% | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 36 | \$10,063,279.53 | 15.76% | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$176,000.00 | 0.28% | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 19 | \$5,210,988.53 | 8.16% | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,056,100.00 | 1.65% | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,320,928.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 4 | \$1,328,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$398,050.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$328,595.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 15 | \$4,375,848.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,375,438.23 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$211,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$63,844,550.50 | 100% | 0 | \$0.00 | | 0 |
| 3138W9K90 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,600.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$189,450.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$611,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$371,996.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$505,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$344,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$355,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 1 | \$204,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$245,430.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$200,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$262,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$198,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK FUNDING, L.P | 1 | \$211,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$222,602.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$463,050.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$348,800.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$387,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$292,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$397,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$240,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,504.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,322,032.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KA7 | 1ST MORTGAGES | 2 | \$400,656.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,714,186.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$357,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,349,379.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$375,322.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$305,338.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$621,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$311,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 9 | \$1,726,171.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,460,861.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$514,226.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 3 | \$640,938.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,107.71 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$854,354.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$506,249.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 7 | \$1,419,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,088,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 3 | \$682,717.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 54 | \$9,896,392.02 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$409,851.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$144,348.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,884,839.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$522,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,080,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$562,315.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,541.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$5,035,606.82 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$144,361.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$894,933.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$457,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$276,762.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRITTON KOONTZ | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,137,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$147,609.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 5 | \$1,240,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$580,672.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$938,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$305,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 10 | \$2,924,323.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$114,491.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$121,233.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,349,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$129,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$123,633.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$116,230.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$465,257.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 13 | \$3,970,576.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$146,433.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$160,774.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$109,010.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$283,719.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$281,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$117,433.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$281,219.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$383,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$372,319.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$334,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,165,870.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$266,177.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$260,685.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$702,108.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EMPOWER CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,150.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$468,529.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$417,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,454,113.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$611,693.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$248,489.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$280,325.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$526,984.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$261,934.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$267,307.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,747,839.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$228,772.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$684,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK | 7 | \$1,511,769.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$632,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$202,087.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 9 | \$3,315,540.60 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$121,965.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$502,799.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$149,239.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$2,975,885.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$860,256.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A | 1 | \$261,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 13 | \$2,923,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$266,831.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$164,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$777,653.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$248,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$363,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 41 | \$8,962,424.30 | 3.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,268,415.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$837,933.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|---|
| GRAND BANK | 1 | \$123,448.19 | 0.05% | \$0.00 | NA | 0 |
| GRAND BANK NA | 2 | \$618,000.00 | 0.25% | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$131,900.00 | 0.05% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,005,168.94 | 0.4% | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,103,397.99 | 0.44% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$135,525.00 | 0.05% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 11 | \$2,092,385.24 | 0.84% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,261,200.00 | 0.5% | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$264,433.32 | 0.11% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$341,850.00 | 0.14% | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$395,900.00 | 0.16% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$307,000.00 | 0.12% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 6 | \$1,036,570.00 | 0.42% | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$619,550.00 | 0.25% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$404,200.00 | 0.16% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$895,400.00 | 0.36% | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$182,400.00 | 0.07% | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,200.00 | 0.06% | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$162,590.00 | 0.07% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$665,144.34 | 0.27% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$713,000.00 | 0.29% | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.08% | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 |
| KANE MORTGAGE, INC | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$441,020.89 | 0.18% | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,562.29 | 0.06% | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$314,000.00 | 0.13% | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,961.61 | 0.06% | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$939,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAONA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$270,565.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 10 | \$2,985,249.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$119,605.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 7 | \$1,552,802.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,644,500.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$235,900.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$122,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$371,339.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$409,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 3 | \$622,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 3 | \$647,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$116,329.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$308,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,966,459.26 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,400,509.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$623,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$587,644.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$527,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,302,558.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$398,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 4 | \$904,160.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$234,020.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,111,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$766,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$368,369.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,368,447.50 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U | 5 | \$1,385,671.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$165,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,347.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$287,282.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$510,112.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$794,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$259,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$585,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$617,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$586,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,494,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$271,586.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES, LLC | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,971.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$489,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$118,930.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$361,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$3,717,869.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$236,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$439,333.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$245,427.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$123,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$1,772,945.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,094,305.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$813,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$510,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$297,600.00 | 0.12% | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$400,000.00 | 0.16% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.22% | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,850.06 | 0.06% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$542,908.48 | 0.22% | \$0.00 | NA |
| SWINEFORD NATIONAL BANK | 1 | \$139,200.00 | 0.06% | \$0.00 | NA |
| T. J. FINANCIAL, INC | 5 | \$1,346,000.00 | 0.54% | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | \$0.00 | NA |
| TEXAS BANK | 1 | \$416,900.00 | 0.17% | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$858,750.00 | 0.34% | \$0.00 | NA |
| THE CITIZENS BANK/CN COMPANY | 1 | \$120,000.00 | 0.05% | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$391,000.00 | 0.16% | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.16% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$174,400.00 | 0.07% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,664.00 | 0.09% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$232,000.00 | 0.09% | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$279,000.00 | 0.11% | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$181,700.00 | 0.07% | \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$187,163.44 | 0.07% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.06% | \$0.00 | NA |
| THE PARK BANK | 2 | \$251,650.00 | 0.1% | \$0.00 | NA |
| THE PINERIES BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,336.14 | 0.14% | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$117,500.00 | 0.05% | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.1% | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.09% | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.06% | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,075.00 | 0.05% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 1 | \$187,226.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$280,302.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,100,284.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$322,743.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$8,533,883.92 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$650,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$304,226.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,973,323.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$131,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$924,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,324,266.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,213,249.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,042.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$183,383.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$605,933.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$269,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,510.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,193,244.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$149,326.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$208,215.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$341,100.00 | -0.01% | 0 | \$0.00 | NA 0 |
| Total | | 1,170 | \$249,760,988.45 | 100% | 0 | \$0.00 | 0 |
| 3138W9KB5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | 3RD FED BANK | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,918.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$290,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$378,342.46 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$507,108.67 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$184,674.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 4 | \$622,101.09 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,126,700.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 10 | \$2,084,616.98 | 0.83% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$809,785.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,449,900.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,441,600.00 | 0.58% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICANINTERBANC MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$400,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$10,483,883.39 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,664.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,894,067.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$550,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,099,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$613,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$7,681,551.12 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$316,570.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$134,405.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$135,475.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$340,445.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$139,576.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$404,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,142,540.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$239,501.97 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,924,596.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$138,699.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$656,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 8 | \$2,581,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,670.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$492,440.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$3,622,697.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,722,178.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 12 | \$3,272,725.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,759,743.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$114,284.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$358,893.33 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$549,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 4 | \$966,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 4 | \$553,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$663,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$520,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$354,132.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DALLAS FEDERAL CREDIT UNION | 1 | \$232,948.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,069,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 3 | \$410,780.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$881,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$224,472.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$219,095.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$941,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$225,064.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$830,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$135,315.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,724,015.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIMI INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$442,494.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$720,341.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$898,719.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$645,536.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$317,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$140,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 10 | \$2,354,275.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$314,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,408,289.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,243.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$141,374.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$611,003.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,408,456.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 4 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$113,487.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,658,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,626,453.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$664,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$953,425.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$8,650,903.64 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$730,229.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | |
|--|----|----------------|-------|--------|----|---|
| GESA CREDIT UNION | 2 | \$338,100.00 | 0.14% | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$776,786.00 | 0.31% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$545,600.00 | 0.22% | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$179,214.85 | 0.07% | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$912,300.00 | 0.37% | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$189,162.23 | 0.08% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,175,577.24 | 0.47% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,691,700.00 | 0.68% | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$575,000.00 | 0.23% | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$126,287.33 | 0.05% | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$294,562.44 | 0.12% | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$231,200.00 | 0.09% | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$190,659.28 | 0.08% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$700,140.00 | 0.28% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$265,270.00 | 0.11% | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 10 | \$2,387,418.62 | 0.96% | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.04% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$891,600.00 | 0.36% | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$616,217.88 | 0.25% | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK | 1 | \$115,165.12 | 0.05% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$652,600.00 | 0.26% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$181,551.07 | 0.07% | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$415,144.34 | 0.17% | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$660,000.00 | 0.26% | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$308,554.35 | 0.12% | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$558,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$121,567.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LFSB | 1 | \$117,972.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$413,218.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$269,203.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$327,496.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$155,305.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,479,808.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$232,765.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$319,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$701,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$410,184.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$745,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$240,663.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$362,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MIDCOUNTRY BANK | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,461.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,324,702.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$333,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$785,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$474,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 10 | \$2,988,862.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$260,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$619,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$186,673.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$403,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$465,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$119,093.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK | 1 | \$221,021.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,292,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 10 | \$1,953,678.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 10 | \$2,119,926.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 2 | \$544,843.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$853,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$609,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$847,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$886,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$340,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$121,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,007,970.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,366.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$941,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$500,031.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$283,185.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$692,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$409,949.14 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RICHLAND COUNTY BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$377,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$275,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$3,670,487.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,101.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$427,047.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,610.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$113,985.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,067.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,359,780.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHEAST NATIONAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$861,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,116,828.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,983,935.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,473,815.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 4 | \$912,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$442,823.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,407,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$118,130.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$935,367.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$517,899.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$7,060,754.52 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$139,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$125,540.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,015,313.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,628,341.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,389,588.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$414,955.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$139,271.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,865,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$675,291.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,119,473.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUMANDEE STATE BANK | 2 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$280,273.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$890,911.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$156,699.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$485,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$623,738.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,199 | \$249,720,011.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9KC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$741,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$589,189.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$534,242.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,007.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 3 | \$386,799.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$692,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$568,757.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$617,243.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$275,607.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,133.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$315,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$733,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,010.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,533.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$429,691.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$6,491,759.11 | 3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,604.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$2,958,095.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$304,226.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$510,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF KANSAS | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN FRANCISCO | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$238,230.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$812,758.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$4,857,848.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$569,390.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$459,597.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$397,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$907,781.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$196,218.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,007,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,060,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$545,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$215,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASE CREDIT UNION | 1 | \$164,243.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$1,881,065.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$234,704.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,246,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIENS ALLIANCE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$146,235.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 2 | \$248,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK | 2 | \$237,034.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$2,312,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 10 | \$3,062,449.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE,INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$755,339.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$474,044.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$660,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$727,594.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$391,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$246,894.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$250,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 2 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,828.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$258,605.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$367,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$233,830.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$260,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$562,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$952,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,531,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$903,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$941,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$646,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$553,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,517,299.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$312,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$639,535.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$189,146.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 10 | \$2,775,051.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$740,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,432.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$920,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$572,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$252,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,070,167.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$137,396.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$214,033.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,761,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,685,173.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 5 | \$972,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$288,365.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 3 | \$478,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,540.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FRANKLIN FIRST FEDERAL CREDIT UNION | | | | | | |
| | FREMONT BANK | 26 | \$5,703,431.05 | 2.64% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 5 | \$882,432.10 | 0.41% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$294,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$117,008.49 | 0.05% | 0 | \$0.00 | NA 0 |
| | GRAND BANK | 1 | \$211,853.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$127,441.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 8 | \$2,225,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$537,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK N.A | 1 | \$143,199.91 | 0.07% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 4 | \$614,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$343,838.10 | 0.16% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,444,259.37 | 0.67% | 0 | \$0.00 | NA 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,568.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | HAMPTON STATE BANK | 1 | \$183,874.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HAWAII NATIONAL BANK | 1 | \$132,794.08 | 0.06% | 0 | \$0.00 | NA 0 |
| | HAWTHORN BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 4 | \$585,602.41 | 0.27% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$988,798.65 | 0.46% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 3 | \$423,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HORIZON CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$567,826.67 | 0.26% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$262,769.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IAB FINANCIAL BANK | 1 | \$117,972.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$113,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$194,331.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$156,308.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$275,185.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$514,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$272,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$258,831.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$847,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,072,202.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAONA STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 6 | \$1,524,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$744,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$136,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$128,917.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$248,778.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,587,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$375,033.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$585,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | MERCHANTS AND FARMERS BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,419.53 | 0.4% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA BANK & TRUST | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$451,856.39 | 0.21% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$732,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,135,835.52 | 0.53% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 7 | \$2,197,224.96 | 1.02% | 0 | \$0.00 | NA |
| | MORRIS BUILDING & LOAN | 1 | \$111,737.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$530,800.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$272,300.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$120,959.32 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$317,440.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$701,745.59 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$872,160.00 | 0.4% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,117,129.99 | 1.9% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$546,533.00 | 0.25% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$1,201,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$503,815.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$440,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$128,088.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK CITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$863,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,191,528.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$159,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$125,948.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,656,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$318,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,045,318.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$273,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,848.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$280,481.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$272,780.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$134,399.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$786,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$269,097.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$338,292.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$352,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$403,179.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,177,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$129,421.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$645,402.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$730,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$119,471.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$638,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,341,230.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$135,096.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,786.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK | 1 | \$132,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$211,577.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,131,440.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$337,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 2 | \$387,069.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$118,526.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 2 | \$253,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$775,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARCADIA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$1,464,725.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,215,871.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$618,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$661,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$655,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$824,174.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 3 | \$1,248,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$268,786.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$927,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$420,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,587.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$159,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 2 | \$417,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$539,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$463,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$630,594.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$139,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$461,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$379,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$6,445,451.90 | 2.98% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$169,293.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$539,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,080,650.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,192.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$606,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$794,453.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMILION VALLEY BANK | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,206,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$891,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$412,061.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$621,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$191,344.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$402,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,369.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$422,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,049 | \$216,169,053.63 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KD1 | 3RD FED BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$917,101.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,620.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$117,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,274.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$223,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$489,580.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 8 | \$1,425,787.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 3 | \$732,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,604,631.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,340,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$133,403.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$8,733,715.48 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$638,395.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,635,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$608,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$784,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO | 1 | \$193,132.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$412,765.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$158,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$5,179,451.66 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANKNEWPORT | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$221,790.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$384,973.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$597,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$238,434.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$915,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 4 | \$601,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$134,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$975,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$701,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$564,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$246,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 11 | \$4,037,700.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$211,477.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$119,322.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$452,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,996,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$263,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$120,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,341,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$448,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,430,872.89 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$547,237.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$112,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$821,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$903,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$293,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$594,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$363,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$300,993.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL CO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,141,309.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$161,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$250,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$317,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$443,390.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,362,962.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$336,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$178,892.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,721,453.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,405.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,287.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$367,217.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$169,343.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,205,009.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$721,601.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,010,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,787,119.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$167,718.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,641,241.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$530,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,097.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$260,841.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$165,310.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$514,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$408,700.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$534,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,484,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,974,439.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,405,891.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$152,707.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$254,743.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$4,202,714.10 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$346,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$356,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$647,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$409,198.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,650,911.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$798,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,061,799.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$750,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$370,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$189,154.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$123,190.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$810,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$357,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | LEA COUNTY STATE BANK, A STATE BANK | | | | | | |
| | LEADER BANK N.A | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A | 4 | \$1,165,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 5 | \$871,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST | 1 | \$140,670.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK OF ARKANSAS CORP | 1 | \$276,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$330,024.82 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,460.65 | 0.06% | 0 | \$0.00 | NA 0 |
| | LINN AREA CREDIT UNION | 2 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 13 | \$2,868,537.83 | 1.38% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MAQUOKETA STATE BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 2 | \$273,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MERCHANTS AND FARMERS BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$284,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,699,266.49 | 0.82% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 5 | \$1,542,344.59 | 0.74% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$124,900.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA INC | 2 | \$454,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$772,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING COR | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CROP | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$478,409.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$523,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,103,102.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$683,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,461,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$543,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$388,281.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARIS NATIONAL BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,512,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,348,591.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,201,487.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,029,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK | 4 | \$589,943.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$755,730.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$640,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$548,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$148,292.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,375,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,009,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$323,539.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$375,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$264,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$690,328.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,308,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,190.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$306,111.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$578,505.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEBONIC FINANCIAL COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | SERVICE FIRST FEDERAL CREDIT UNION | | | | | | |
| | SHEA MORTGAGE INC | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$147,718.00 | 0.07% | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$453,500.00 | 0.22% | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,016,737.00 | 1.94% | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,750.00 | 0.08% | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$475,000.00 | 0.23% | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$238,000.00 | 0.11% | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$141,003.57 | 0.07% | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$320,000.00 | 0.15% | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$551,500.00 | 0.27% | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,000.00 | 0.2% | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$344,000.00 | 0.17% | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$185,000.00 | 0.09% | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$476,800.00 | 0.23% | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,338,000.00 | 0.65% | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,739,582.44 | 0.84% | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$224,800.00 | 0.11% | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$396,625.00 | 0.19% | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$630,950.16 | 0.3% | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,063.56 | 0.15% | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,670.39 | 0.21% | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$300,000.00 | 0.14% | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,800.00 | 0.06% | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$276,000.00 | 0.13% | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$979,600.00 | 0.47% | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,157,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$195,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$133,517.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$251,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$404,071.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$375,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 4 | \$628,635.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNICO BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$9,105,501.02 | 4.39% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$346,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,932,223.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 6 | \$1,670,172.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 9 | \$1,643,208.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA | 2 | \$447,990.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$314,049.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$237,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 2 | \$311,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 1 | \$145,854.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$143,856.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$977,643.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$245,640.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 955 | \$207,328,210.52 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KE9 | 3 RIVERS FEDERAL CU | 1 | \$250,909.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$406,767.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 5 | \$1,065,654.25 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 49 | \$7,951,497.73 | 25.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$641,450.41 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$628,285.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$638,996.50 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$119,890.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$194,626.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 5 | \$1,171,781.79 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$202,460.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,171.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$171,671.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 27 | \$8,505,836.37 | 26.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$276,982.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,101.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,414.24 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,039,732.96 | 3.3% | 0 | \$0.00 | NA | 0 |
| | M & F BANK, CORPORATION | 1 | \$130,169.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$144,098.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$277,111.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$141,405.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$290,496.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$108,777.54 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, N.A | 1 | \$232,626.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,853,082.85 | 5.87% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$577,356.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST | 1 | \$263,412.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$183,427.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$86,318.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$469,819.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,669.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$300,958.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,003,899.63 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,749.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,441.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$31,553,944.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9KF6 | ACCESS NATIONAL MORTGAGE | 10 | \$2,677,690.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 19 | \$3,916,008.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 4 | \$906,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,685,246.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$151,330.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$832,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$281,740.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$219,020.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$967,344.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 34 | \$5,984,860.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 12 | \$2,673,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$607,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$539,638.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$324,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$3,927,808.70 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$5,832,222.30 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$367,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHINATRUST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 9 | \$2,062,901.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CNC FUNDING INC | 1 | \$141,624.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$199,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$403,883.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$241,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,313,535.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$695,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,215,298.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$666,266.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,312,682.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,110,273.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,399.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 6 | \$1,109,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$448,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$6,235,316.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$270,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$357,107.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$781,606.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$120,743.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,790.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, INC | 2 | \$309,624.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$171,781.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 23 | \$4,855,900.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 3 | \$556,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$168,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$413,776.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$284,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HMORTGAGE.COM, INC | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$372,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$488,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 4 | \$934,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$520,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$409,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 26 | \$5,518,953.68 | 6.99% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$194,322.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$593,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 2 | \$436,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 2 | \$397,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UICCU | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,251.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$414,065.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$416,220.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$2,018,073.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 2 | \$474,031.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$78,977,154.03 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KG4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,255,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$268,245.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$249,665.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$867,940.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$165,121.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$849,277.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,231,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,464,525.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ALMA | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$2,822,090.40 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$793,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,531,100.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$511,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 28 | \$8,067,297.00 | 6.33% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 2 | \$360,550.06 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$629,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$747,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,171,517.67 | 0.92% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,685,250.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 3 | \$848,671.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$452,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,323.95 | 0.14% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$314,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$162,715.43 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$546,987.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$849,600.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$755,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$573,750.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$601,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$535,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$530,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$764,400.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST COLEBROOK BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$445,282.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 3 | \$534,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$518,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,464.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$299,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 2 | \$690,996.12 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,101,750.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$776,100.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$248,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$484,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIVER STAR CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 12 | \$3,465,637.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | | 1 | \$174,139.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$638,700.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 3 | \$621,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 2 | \$351,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,675,875.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$205,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC | 3 | \$616,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$576,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$224,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$278,261.88 | 0.22% | 0 | \$0.00 | NA 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTERCITY STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A | 2 | \$502,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$343,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 2 | \$644,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$363,105.57 | 0.28% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$227,406.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$495,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 2 | \$450,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 4 | \$835,810.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$182,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$599,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$963,367.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$224,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOICATION, FSA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 6 | \$1,316,632.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNIDNG LP | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$166,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$289,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$369,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARKSID LENDING, LLC | 1 | \$577,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,451,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$201,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$310,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$454,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES INDEPENDENTBANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,155,880.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$387,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$385,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$726,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$555,604.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,876,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$790,450.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$763,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,036.51 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 1 | \$163,388.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 3 | \$648,676.26 | 0.51% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$5,646,300.00 | 4.43% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANCORP BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$884,700.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 18 | \$3,855,250.00 | 3.02% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,033,324.81 | 0.81% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION | 1 | \$284,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,070,050.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$265,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,004,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$566,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,774,244.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$695,846.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,116,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$573,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$482,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$235,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$627,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$127,544,518.30 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KH2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,221,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$384,941.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$655,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$469,346.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$579,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$1,018,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$521,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$202,000.00 | 0.14% | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$325,000.00 | 0.22% | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$325,000.00 | 0.22% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$620,000.00 | 0.42% | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$160,600.00 | 0.11% | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$206,250.00 | 0.14% | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,697,645.25 | 1.83% | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.41% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$198,287.56 | 0.13% | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$301,500.00 | 0.2% | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.21% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,367,224.00 | 0.93% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$385,500.00 | 0.26% | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$384,000.00 | 0.26% | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.34% | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.16% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$255,000.00 | 0.17% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.14% | \$0.00 | NA | 0 |
| | CASHCALL, INC | 35 | \$9,705,300.00 | 6.58% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$233,500.00 | 0.16% | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,950.00 | 0.11% | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$262,500.00 | 0.18% | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$242,100.00 | 0.16% | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.11% | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.11% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$525,000.00 | 0.36% | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$255,000.00 | 0.17% | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$282,000.00 | 0.19% | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$591,702.00 | 0.4% | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,807,650.00 | 1.9% | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,881,160.00 | 1.95% | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,120,212.37 | 0.76% | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$151,343.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$450,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$312,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$268,367.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$596,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$423,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$276,964.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$536,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$672,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,109,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,466,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVES GROUP REAL ESTATE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$554,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$449,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$929,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$871,244.29 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,231.79 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$765,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 2 | \$503,558.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$964,072.47 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$410,598.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$444,940.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,793.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$428,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$381,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$795,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,673,200.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,440,400.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$419,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 2 | \$712,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$297,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 11 | \$2,805,205.13 | 1.9% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, N.A | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$176,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$501,866.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$860,717.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$431,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 16 | \$3,808,420.90 | 2.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$649,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$157,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,986,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$785,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$507,646.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$519,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$393,509.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$186,208.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$844,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 1 | \$355,718.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$242,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$694,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$528,790.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$455,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$186,407.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$523,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$393,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$438,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,367,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 2 | \$534,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,958,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,129,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$899,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$328,957.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 2 | \$528,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,579,575.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$593,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$509,841.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$258,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$467,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$927,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$515,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$601,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$4,451,986.89 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$231,981.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 2 | \$389,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 19 | \$4,358,662.01 | 2.96% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$604,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$461,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 7 | \$1,756,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$291,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 3 | \$644,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,108,860.93 | 6.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,374.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$437,142.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,435,870.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$674,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$644,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,047.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$516,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$246,441.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$147,478,923.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9KJ8 | AFFILIATED BANK | 1 | \$161,155.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$172,726.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$516,204.03 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,087.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$192,585.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$1,908,150.38 | 12.64% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$207,379.07 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,024.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$877,709.75 | 5.81% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 20 | \$4,653,617.62 | 30.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$226,497.77 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$456,024.09 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,878.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$728,767.37 | 4.83% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 6 | \$1,837,198.56 | 12.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 14 | \$2,633,816.33 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,098,822.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W9KK5 | ACCESS NATIONAL MORTGAGE | 2 | \$388,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$393,855.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$844,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$580,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,055,229.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$482,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$551,657.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$321,480.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$965,636.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,513,102.73 | 6.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$604,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$424,500.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,430,082.16 | 6.04% | 0 | \$0.00 | NA 0 |
| | DATCU, A CREDIT UNION | 1 | \$230,400.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,555.48 | 1.37% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$468,500.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,843,943.00 | 12.02% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$268,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$240,750.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,386,650.00 | 14.31% | 0 | \$0.00 | NA 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$335,500.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$164,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | MIDSOUTH BANK | 1 | \$345,100.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 12 | \$2,682,245.00 | 11.33% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$175,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICA MORTGAGE COMPANY, LLC | 1 | \$364,320.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,014,626.00 | 4.31% | 0 | \$0.00 | NA 0 |
| Total | | 108 | \$23,668,231.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9KL3 | ACADEMY MORTGAGE CORPORATION | 3 | \$808,200.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$256,875.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE INC | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$499,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 27 | \$7,588,100.00 | 20.51% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,132,500.00 | 3.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$280,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.62% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$788,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$343,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$265,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$368,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 2 | \$472,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$179,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$270,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$263,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$222,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$190,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$186,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$227,064.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$298,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$723,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$461,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$260,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$289,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$176,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$458,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$408,406.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 2 | \$465,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$899,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 14 | \$3,712,978.51 | 10.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$253,377.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$286,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$351,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$415,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK F CARM | 1 | \$248,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$263,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$777,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$290,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$406,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$606,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC | 1 | \$253,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$36,988,900.99 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KM1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$389,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$119,362.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$497,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, N.A | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$620,955.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$154,140.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | KANSAS STATE BANK OF MANHATTAN | 2 | \$830,602.58 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | LINN AREA CREDIT UNION | 1 | \$122,993.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | M/I FINANCIAL CORP | 1 | \$178,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,862.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 65 | \$14,656,019.61 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | PSECU | 1 | \$267,450.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$99,832.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 2 | \$678,128.88 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$67,087.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, N.A | 2 | \$766,738.66 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF HENNING | 1 | \$228,937.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,622,860.26 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KN9 | | BANCO POPULAR DE PUERTO RICO | 1 | \$86,033.57 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$357,566.24 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 1 | \$201,445.79 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, N.A | 2 | \$640,213.81 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$30,215.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,315,474.42 | 100% | 0 | \$0.00 | | 0 |
| 3138W9KP4 | | 1ST MORTGAGES | 1 | \$225,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE | 1 | \$398,372.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC | 1 | \$246,619.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 2 | \$429,470.76 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$510,395.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,384,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,260,108.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$225,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$209,676.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$310,227.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,343,852.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$397,373.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$715,737.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$1,110,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$485,416.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$250,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,156,463.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$849,171.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$2,078,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$354,859.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$726,827.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$346,310.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 20 | \$4,988,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$664,970.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$12,701,582.23 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | |
|--|----|----------------|-------|--------|----|
| AUBURNBANK | 1 | \$192,000.00 | 0.05% | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 4 | \$1,009,699.00 | 0.25% | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$228,500.00 | 0.06% | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$3,052,131.24 | 0.76% | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| BANK IOWA | 1 | \$234,000.00 | 0.06% | \$0.00 | NA |
| BANK MUTUAL | 4 | \$1,048,135.93 | 0.26% | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$209,676.67 | 0.05% | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$284,000.00 | 0.07% | \$0.00 | NA |
| BANK OF HAWAII | 12 | \$3,872,500.00 | 0.97% | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$202,616.00 | 0.05% | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$1,141,329.27 | 0.28% | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$272,570.35 | 0.07% | \$0.00 | NA |
| BANK OF SAN FRANCISCO | 1 | \$396,000.00 | 0.1% | \$0.00 | NA |
| BANK OF STANLY | 3 | \$555,400.00 | 0.14% | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$411,666.36 | 0.1% | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,878,800.00 | 0.72% | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$766,600.00 | 0.19% | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$576,750.00 | 0.14% | \$0.00 | NA |
| BANKNEWPORT | 3 | \$1,040,000.00 | 0.26% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$697,815.72 | 0.17% | \$0.00 | NA |
| BANNER BANK | 2 | \$702,500.00 | 0.18% | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,057,170.00 | 0.26% | \$0.00 | NA |
| BAYCOAST BANK | 3 | \$963,080.00 | 0.24% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$969,600.00 | 0.24% | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$275,525.13 | 0.07% | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$849,400.00 | 0.21% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,915,612.35 | 1.23% | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$745,425.23 | 0.19% | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 4 | \$1,373,000.00 | 0.34% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 22 | \$6,068,938.78 | 1.51% | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$329,500.00 | 0.08% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,763,676.41 | 1.19% | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.06% | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.05% | \$0.00 | NA |
| CAPITOL BANK | 1 | \$175,211.52 | 0.04% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$2,002,493.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$724,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$1,608,523.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$413,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,533,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$178,920.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$367,071.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$467,295.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,200,083.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,477,068.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$952,107.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$605,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$383,602.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 6 | \$1,715,416.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$587,840.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$391,482.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,822,507.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$191,301.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$220,988.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$231,634.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$335,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$191,667.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$263,566.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$803,319.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$379,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,289,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$780,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,330,365.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$353,107.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,391,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$249,606.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$689,836.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$215,660.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$845,245.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$442,075.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$534,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$524,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$393,892.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$367,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 3 | \$582,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$197,195.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$276,473.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$905,710.23 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$341,473.42 | 0.09% | 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$882,021.57 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$545,607.31 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$264,591.98 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 1 | \$241,818.83 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,559,785.14 | 0.39% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO | 6 | \$1,811,950.94 | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$507,582.95 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,077,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$262,070.87 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST FARMERS STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 7 | \$1,846,195.44 | 0.46% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,164,789.00 | 0.29% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,267,050.00 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,829,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 6 | \$1,718,550.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$327,207.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$466,558.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,476,089.16 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$359,318.52 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|--------|----|
| FIRST NIAGARA BANK, N.A | 7 | \$1,657,227.80 | 0.41% | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,104,904.22 | 0.28% | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$205,000.00 | 0.05% | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$219,659.00 | 0.05% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$291,577.99 | 0.07% | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$186,400.00 | 0.05% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,995,050.00 | 1% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$392,800.00 | 0.1% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,500.00 | 0.06% | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$212,165.57 | 0.05% | \$0.00 | NA |
| FIRSTBANK | 1 | \$301,600.00 | 0.08% | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$482,230.88 | 0.12% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK | 1 | \$247,609.70 | 0.06% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 10 | \$2,239,475.26 | 0.56% | \$0.00 | NA |
| FIRSTTRUST BANK | 5 | \$1,697,500.00 | 0.42% | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$314,074.94 | 0.08% | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$954,667.57 | 0.24% | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$549,500.00 | 0.14% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$199,000.00 | 0.05% | \$0.00 | NA |
| FREMONT BANK | 17 | \$5,949,610.09 | 1.48% | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 3 | \$706,275.93 | 0.18% | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,200,652.69 | 0.3% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.06% | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$198,555.00 | 0.05% | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$325,000.00 | 0.08% | \$0.00 | NA |
| GMFS LLC | 2 | \$669,000.00 | 0.17% | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$323,953.03 | 0.08% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$624,037.70 | 0.16% | \$0.00 | NA |
| GRAND BANK | 1 | \$394,884.74 | 0.1% | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$1,287,786.55 | 0.32% | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$269,600.00 | 0.07% | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$336,481.13 | 0.08% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$794,129.48 | 0.2% | \$0.00 | NA |
| GUARANTY BANK | 1 | \$211,983.48 | 0.05% | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$429,305.00 | 0.11% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$954,027.73 | 0.24% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,195,623.70 | 0.3% | \$0.00 | NA |
| HARBORONE BANK | 1 | \$298,500.00 | 0.07% | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$211,621.00 | 0.05% | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HAWAII NATIONAL BANK | 1 | \$525,338.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$2,295,341.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$1,040,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$408,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$295,923.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 7 | \$1,677,010.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$214,661.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$475,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,115,144.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$550,977.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 5 | \$1,321,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,143,341.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$208,247.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$401,281.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,220.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 5 | \$1,495,283.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$916,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$175,955.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$462,569.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$513,429.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,617,085.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$532,678.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$642,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$996,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$818,455.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$236,635.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$555,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,132,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,378,675.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 27 | \$9,921,124.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$204,766.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$639,215.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$2,997,430.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$272,560.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$709,820.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$235,627.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 2 | \$615,044.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,144,347.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$567,099.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,889.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,021,242.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,529,915.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$188,696.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,522,226.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$657,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$175,716.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$642,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$185,893.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,623,529.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$1,111,266.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$347,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$176,421.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$310,710.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$206,481.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,576.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,050,188.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,022,904.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$573,490.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$925,920.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$179,353.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,296.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$269,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$609,384.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$667,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,408,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$593,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$668,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,593.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$243,511.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,381,358.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$449,276.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,642,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,186,764.34 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 8 | \$2,385,013.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,515,767.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$613,937.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$211,666.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,681.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$941,570.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$314,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$416,270.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,035,440.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$416,033.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$759,978.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$239,630.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$373,191.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$270,333.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$490,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORP | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$5,377,788.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,326,427.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$263,992.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$203,603.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$1,289,977.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,113,347.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,994,549.22 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$1,701,661.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$711,022.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$501,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,408,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$844,287.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$515,527.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,763.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 6 | \$1,715,862.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$10,996,041.60 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SKYONE FEDERAL CREDIT UNION | 2 | \$384,837.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$306,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 48 | \$14,749,810.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$239,979.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 4 | \$898,931.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$881,148.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$2,699,491.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$9,649,798.59 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 5 | \$1,272,252.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$240,628.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,323,510.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$391,358.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,150,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$269,329.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$639,568.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 3 | \$858,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$730,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$205,818.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$464,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,731.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$323,478.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$254,981.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,127,768.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,098.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$513,490.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$895,530.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,209,765.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$2,260,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$256,010.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$409,647.02 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | |
| | UNITED STATE BANK | 1 | \$195,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,172,504.51 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$267,350.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$696,412.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,995,822.57 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,300,250.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,537,699.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,410,603.34 | 0.6% | 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,139,834.40 | 0.78% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$989,538.10 | 0.25% | 0 | \$0.00 | NA 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$331,458.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 5 | \$1,156,562.23 | 0.29% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,404,700.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$426,687.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 12 | \$3,514,575.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$360,431.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$489,740.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,443.51 | 0.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$704,294.07 | 0.18% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$518,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

| Total | | | 1,409 | \$401,020,105.25 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|------------------|------|--------|--------|---|---|
| 3138W9KQ2 | 3RD FED BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,661,258.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$536,136.05 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$212,288.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$591,103.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$447,572.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$245,898.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$215,630.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 2 | \$559,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$728,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$219,261.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,199,144.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$190,128.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$417,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,481,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$315,025.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,137.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$444,448.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,827,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$331,039.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 22 | \$6,054,218.55 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA BANK AND TRUST | 3 | \$1,065,997.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC | 1 | \$416,343.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$14,839,445.48 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,670.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$593,384.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$4,067,855.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$433,682.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$217,257.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ERATH | 1 | \$415,187.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,269,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$415,063.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$181,290.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$940,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 37 | \$10,931,672.05 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$205,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$971,136.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,127,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$348,876.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,971,110.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 4 | \$1,120,903.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,509,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,280,399.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$179,930.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,283,782.62 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 53 | \$15,038,968.19 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,941,151.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$777,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK(GOLDEN BRANCH) | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,318,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 6 | \$1,989,449.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$681,502.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$451,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$985,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,526,758.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$210,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$359,399.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$388,699.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,697,226.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$5,419,324.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,438,343.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,033,839.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$255,595.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$851,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY NATIONAL BANK | 2 | \$544,779.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$1,211,949.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$223,812.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$984,781.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,187,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$1,672,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$240,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$471,584.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$472,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,462.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,756.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,491.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$775,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$644,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$840,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$461,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$416,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,076,675.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$651,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,367,059.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,759,330.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,362.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,263,107.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$656,701.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$3,261,805.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$545,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$661,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$592,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$600,474.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$841,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$236,618.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$700,467.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,448,670.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$3,099,129.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$770,181.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$668,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 9 | \$2,713,392.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$684,551.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,562.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$410,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST FIDELITY BANK, NA | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,669,482.66 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$325,498.06 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,291,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$588,506.91 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST MISSOURI BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$189,147.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$856,179.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,048,677.43 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$2,446,931.27 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,629,478.97 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK N.A | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$218,156.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 8 | \$1,937,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 9 | \$2,240,264.73 | 0.47% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 19 | \$5,952,192.53 | 1.26% | 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 7 | \$2,014,062.10 | 0.43% | 0 | \$0.00 | NA 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$624,515.61 | 0.13% | 0 | \$0.00 | NA 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,611.28 | 0.05% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOODFIELD STATE BANK | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|--------|----|---|
| UNION | | | | | | |
| GRAND BANK | 2 | \$502,567.00 | 0.11% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$820,000.00 | 0.17% | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.08% | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$278,400.00 | 0.06% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,324,920.00 | 0.28% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,437,550.69 | 0.3% | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$250,747.00 | 0.05% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.09% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 17 | \$4,521,900.63 | 0.96% | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$906,250.00 | 0.19% | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$347,480.00 | 0.07% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$647,793.00 | 0.14% | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,800.00 | 0.04% | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$330,000.00 | 0.07% | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,035.00 | 0.06% | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$179,716.72 | 0.04% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 16 | \$4,200,255.39 | 0.89% | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | 0 |
| HORIZON BANK N A | 1 | \$261,000.00 | 0.06% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 6 | \$1,457,500.00 | 0.31% | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 5 | \$1,699,500.00 | 0.36% | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$905,084.52 | 0.19% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.08% | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$485,300.00 | 0.1% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,078,176.89 | 0.23% | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$258,124.00 | 0.05% | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,000.00 | 0.07% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 4 | \$1,203,605.34 | 0.25% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$215,600.00 | 0.05% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION | 2 | \$700,393.73 | 0.15% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF TEXAS | 1 | \$296,000.00 | 0.06% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,328,343.73 | 0.28% | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 7 | \$2,281,000.00 | 0.48% | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|
| JMAC LENDING, INC | 1 | \$323,000.00 | 0.07% | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,316,294.69 | 0.28% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,800.00 | 0.07% | \$0.00 | NA |
| LADERA LENDING, INC | 1 | \$339,000.00 | 0.07% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$971,498.73 | 0.21% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.04% | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,298,900.00 | 0.49% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$1,527,826.92 | 0.32% | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$178,000.00 | 0.04% | \$0.00 | NA |
| LEADER BANK, N.A | 23 | \$7,979,579.27 | 1.69% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$286,750.00 | 0.06% | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$647,074.80 | 0.14% | \$0.00 | NA |
| LEWISTON STATE BANK | 1 | \$193,195.48 | 0.04% | \$0.00 | NA |
| LIBERTY BANK | 1 | \$416,357.96 | 0.09% | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$177,000.00 | 0.04% | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,180,671.87 | 0.25% | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$327,283.12 | 0.07% | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$180,677.39 | 0.04% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,411,770.79 | 0.3% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$530,096.96 | 0.11% | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$199,999.00 | 0.04% | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,664,260.96 | 0.35% | \$0.00 | NA |
| MARINE BANK | 1 | \$199,500.00 | 0.04% | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$700,000.00 | 0.15% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,576.15 | 0.05% | \$0.00 | NA |
| MECE CREDIT UNION | 1 | \$253,615.44 | 0.05% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$512,000.00 | 0.11% | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$214,500.00 | 0.05% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,326,500.00 | 0.28% | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$206,250.00 | 0.04% | \$0.00 | NA |
| MERCHANTS AND FARMERS BANK | 2 | \$424,024.31 | 0.09% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,360,013.03 | 0.29% | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.06% | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.04% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$703,830.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 2 | \$605,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$785,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 19 | \$5,745,052.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$204,670.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$780,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$387,999.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,177,915.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,488.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$598,666.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$685,267.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,251,971.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$398,399.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,338,410.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,515,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$595,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$693,312.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,017,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$702,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$271,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$588,180.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$3,218,832.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$789,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$3,483,427.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,831,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,818,765.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$589,810.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,025.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$299,771.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,273,240.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$357,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$184,401.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$583,593.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$653,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,912.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$636,276.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$944,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$319,507.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PULASKI BANK HOME LENDING OLD OLIV | 1 | \$262,195.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$309,212.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$390,397.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 29 | \$9,368,823.77 | 1.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,511,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$636,586.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,590.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$1,366,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,144,166.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$621,796.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$278,691.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$896,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$668,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORP | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,241,950.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$1,964,895.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$248,907.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,394,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$374,658.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,742.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,633,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$293,955.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$208,474.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$211,651.53 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK & TRUST | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$214,668.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 6 | \$2,527,488.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHIPBUILDERS CREDIT UNION | 1 | \$195,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,365,259.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$688,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$224,030.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$363,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 94 | \$28,151,777.91 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CU | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$365,088.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,120,549.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$982,529.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$2,333,126.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$10,920,897.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,324,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,197,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$997,030.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,514,478.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$674,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$236,016.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$326,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$271,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$529,766.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$678,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$379,031.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,147.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,684.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$521,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,707,817.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$408,370.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$640,934.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$618,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,410,238.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$12,521,440.22 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 5 | \$1,648,571.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$656,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$181,700.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$217,257.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$915,949.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$623,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$331,876.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$524,266.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$567,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,478,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,853,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UNIWYO FCU | 1 | \$293,547.34 | 0.06% | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$545,934.08 | 0.12% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$974,288.27 | 0.21% | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.09% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$582,500.00 | 0.12% | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,212,358.95 | 0.47% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,804,112.46 | 0.38% | \$0.00 | NA | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,187,000.00 | 0.25% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,136.58 | 0.06% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$946,800.00 | 0.2% | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 6 | \$1,555,933.94 | 0.33% | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$222,000.00 | 0.05% | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,193,250.00 | 0.46% | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$204,155.00 | 0.04% | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$372,000.00 | 0.08% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$729,370.00 | 0.15% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$630,115.71 | 0.13% | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$923,227.00 | 0.2% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$257,346.00 | 0.05% | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.04% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,685.17 | -0.07% | \$0.00 | NA | 0 |
| Total | | 1,626 | \$472,405,477.76 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W9KR0 | 3RD FED BANK | 2 | \$580,000.00 | 0.12% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,410,227.94 | 0.28% | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$311,125.00 | 0.06% | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$301,500.00 | 0.06% | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$716,527.87 | 0.14% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,881,632.00 | 0.58% | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$201,600.00 | 0.04% | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,037,899.60 | 0.21% | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$291,000.00 | 0.06% | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,361,885.91 | 0.27% | \$0.00 | NA | 0 |
| | | 1 | \$294,515.10 | 0.06% | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | | | | | | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$234,039.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK | 2 | \$574,075.13 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$306,455.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,708,305.16 | 0.94% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,787,420.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,054,300.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,228.99 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,109.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$738,970.69 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,345,926.84 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 9 | \$2,200,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$194,679.48 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$216,765.73 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,353.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$374,372.70 | 0.07% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 84 | \$22,649,146.61 | 4.52% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$933,031.16 | 0.19% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,954,850.00 | 0.79% | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,845,250.00 | 0.37% | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,824,150.00 | 0.76% | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,549.72 | 0.12% | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$258,630.33 | 0.05% | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$674,415.35 | 0.13% | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,345,950.04 | 0.87% | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$621,250.69 | 0.12% | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$938,000.00 | 0.19% | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$543,000.00 | 0.11% | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,749,625.00 | 0.35% | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$485,000.00 | 0.1% | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,979,513.73 | 0.4% | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$896,640.37 | 0.18% | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$189,500.00 | 0.04% | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$246,200.00 | 0.05% | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,394,909.92 | 1.68% | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$184,715.16 | 0.04% | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$340,000.00 | 0.07% | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$954,500.00 | 0.19% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 35 | \$8,596,701.46 | 1.72% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,209,280.47 | 0.64% | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$457,500.00 | 0.09% | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$199,500.00 | 0.04% | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,087,600.00 | 0.22% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$662,500.00 | 0.13% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$177,500.00 | 0.04% | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$1,212,115.49 | 0.24% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,558.19 | 0.16% | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$262,650.00 | 0.05% | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$313,006.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,995,370.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVRON WEST CREDIT UNION | 1 | \$184,984.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$505,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$312,698.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$409,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$225,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,886,867.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,841,595.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 15 | \$4,741,869.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$949,760.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$393,892.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$467,274.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$251,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,435,737.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$743,328.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$266,158.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$657,552.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$669,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$368,216.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$1,171,836.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,898.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$497,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 19 | \$4,927,499.73 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,650,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$952,185.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$217,207.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,575,660.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$222,380.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$484,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$500,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$489,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$753,198.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$873,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$485,929.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$416,402.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,798,022.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$445,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$788,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$294,706.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,841,339.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,149,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$896,151.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$183,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,235,526.11 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST CO | 13 | \$3,222,195.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$247,618.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$910,433.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$529,938.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 13 | \$3,833,953.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,631,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$576,488.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,466,570.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$395,095.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,895.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$221,263.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$334,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$562,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$2,466,878.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,609,059.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$989,110.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$327,494.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$279,549.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$785,615.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$419,751.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$2,069,108.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,106,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL | 1 | \$179,444.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| FNB DURANGO | 2 | \$727,699.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 2 | \$603,538.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 8 | \$1,754,245.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$474,008.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$7,631,488.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 13 | \$3,896,652.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$486,593.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$1,634,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$361,592.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$851,871.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$505,395.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$446,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,987,473.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$528,255.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$431,695.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$1,715,621.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$725,777.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$415,858.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 14 | \$4,002,309.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$811,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,301.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$488,277.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 4 | \$1,133,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,223,449.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$229,146.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIANA COMMUNITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$392,729.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$189,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 10 | \$3,243,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$574,114.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$177,719.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$195,698.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,269,354.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$255,909.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$253,200.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,453.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$2,372,201.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAONA STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 27 | \$8,928,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 8 | \$1,900,716.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$396,591.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$248,599.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,285,806.73 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,264,004.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$204,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,686,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$256,096.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,233,207.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$705,505.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$258,351.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 4 | \$898,974.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$204,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$715,885.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$621,746.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$400,630.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$626,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 14 | \$3,881,236.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$431,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$212,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$405,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$355,202.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$945,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,956,668.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,114,796.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$824,966.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$361,979.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$241,801.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,129,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$620,590.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$693,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,094,360.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$427,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$292,102.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,214,389.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK VALLEY BANK | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA BANKING CORPORATION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$707,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$879,131.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$589,604.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$859,613.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$3,108,315.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,365,689.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 12 | \$3,348,836.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,050,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 10 | \$2,921,586.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$175,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 6 | \$1,517,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK OF SC | 2 | \$477,629.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,773,938.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$709,265.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,608.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$685,723.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,527,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$253,406.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$400,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$223,631.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 12 | \$4,041,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$302,955.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$735,377.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 2 | \$436,104.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING OSAGE BE | 1 | \$230,844.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R BANK | 2 | \$479,551.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$493,509.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$343,969.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |