

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 50 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138W9G38 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | |
| | | ALLIED FUNDING GROUP | 2 | \$532,000.00 | 0.83% | 0 | \$0.00 | |
| | | ALLY BANK | 2 | \$762,125.24 | 1.19% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$918,990.00 | 1.43% | 0 | \$0.00 | |
| | | ARK MORTGAGE INC | 2 | \$923,606.81 | 1.44% | 0 | \$0.00 | |
| | | BANK OF AKRON | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 1 | \$267,839.00 | 0.42% | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,948,000.00 | 6.15% | 0 | \$0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$623,475.00 | 0.97% | 0 | \$0.00 | |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$391,950.00 | 0.61% | 0 | \$0.00 | |
| | | COMMUNITY BANK, NA | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$938,419.70 | 1.46% | 0 | \$0.00 | |
| | | EVERBANK | 1 | \$496,682.91 | 0.77% | 0 | \$0.00 | |
| | | EVOLVE BANK & TRUST | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$479,925.00 | 0.75% | 0 | \$0.00 | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,125,000.00 | 4.87% | 0 | \$0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$318,750.00 | 0.5% | 0 | \$0.00 | |
| | | FIRST NIAGARA BANK, N.A. | 9 | \$2,311,385.00 | 3.6% | 0 | \$0.00 | |
| | | FIRST REPUBLIC BANK | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 | |
| | | GFI MORTGAGE BANKERS, INC | 3 | \$1,111,000.00 | 1.73% | 0 | \$0.00 | |
| | | GRAND BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | |
| | | HOMESTEAD FUNDING CORP. | 35 | \$8,825,391.58 | 13.76% | 0 | \$0.00 | |
| | | HSBC BANK USA, N.A. | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,086,010.50 | 1.69% | 0 | \$0.00 | |
| | | INVESTORS HOME MORTGAGE | 3 | \$1,137,920.25 | 1.77% | 0 | \$0.00 | |
| | | ISLAND FEDERAL CREDIT UNION | 3 | \$959,000.00 | 1.49% | 0 | \$0.00 | |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$746,100.00 | 1.16% | 0 | \$0.00 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$702,750.00 | 1.1% | 0 | \$0.00 | |
| | | MLD MORTGAGE, INC. | 1 | \$490,000.00 | 0.76% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 7 | \$2,063,969.22 | 3.22% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$1,051,266.00 | 1.64% | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$689,560.55 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| | PSFCU | 1 | \$448,000.00 | 0.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,159,250.00 | 3.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,600,500.00 | 5.61% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$564,900.00 | 0.88% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$485,000.00 | 0.76% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$285,750.00 | 0.45% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 21 | \$7,257,159.59 | 11.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,351,062.81 | 3.66% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,998,867.00 | 3.12% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,584,000.00 | 2.47% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$616,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,025,656.00 | 1.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,088,000.00 | 1.7% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS | 1 | \$407,000.00 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$175,734.91 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,021,079.79 | 1.59% | 0 | \$0.00 |
| | Unavailable | 2 | \$726,532.33 | 1.14% | 0 | \$0.00 |
| Total | | 205 | \$64,153,609.19 | 100% | 0 | \$0.00 |
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| 3138W9G46 | ACCESS NATIONAL MORTGAGE | 2 | \$188,400.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$456,375.00 | 3.05% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$285,268.00 | 1.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,747,527.00 | 11.69% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$106,683.00 | 0.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$202,864.74 | 1.36% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$95,574.34 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$422,600.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$589,300.00 | 3.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$202,480.00 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$478,730.00 | 3.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$869,300.00 | 5.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$95,625.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$209,639.86 | 1.4% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$89,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$101,097.51 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,265.66 | 0.67% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$90,340.00 | 0.6% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$103,875.00 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$600,425.00 | 4.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$688,297.34 | 4.6% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$104,352.76 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$108,200.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,948,180.00 | 13.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$87,020.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$195,879.53 | 1.31% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$106,549.66 | 0.71% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$387,300.00 | 2.59% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$95,885.36 | 0.64% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$1,275,536.00 | 8.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$104,800.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$1,070,509.00 | 7.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$377,300.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$696,737.16 | 4.66% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP.. | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 153 | \$14,952,316.92 | 100% | 0 | \$0.00 |
| 3138W9G53 | ACCESS NATIONAL MORTGAGE | 6 | \$806,802.74 | 2.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$819,025.00 | 2.42% | 0 | \$0.00 |

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| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$550,944.00 | 1.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,582,985.00 | 10.6% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$407,297.10 | 1.21% | 0 | \$0.00 |
| | BANK OF COLORDO, A COLORADO BANKING CORPORATION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$792,600.00 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$519,330.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$268,750.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$832,177.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,517,970.00 | 4.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,386,400.00 | 4.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$148,200.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$134,000.00 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$134,197.57 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$389,105.10 | 1.15% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$146,200.00 | 0.43% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$147,200.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,103,393.97 | 3.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$135,700.00 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$137,750.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$260,564.57 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$699,425.68 | 2.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$426,874.81 | 1.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 5 | \$668,800.00 | 1.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,319,984.47 | 15.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,750.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 2 | \$283,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$257,854.60 | 0.76% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$139,370.71 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,522,420.00 | 4.51% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$141,296.13 | 0.42% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$1,623,014.00 | 4.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$405,000.00 | 1.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,400.00 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$145,323.00 | 0.43% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$539,459.95 | 1.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$2,881,286.35 | 8.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$132,133.90 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$683,100.00 | 2.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$138,141.62 | 0.41% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,496.67 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$134,301.85 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$686,985.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,791.66 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$399,240.00 | 1.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$129,315.00 | 0.38% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$142,444.00 | 0.42% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 247 | \$33,788,601.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9G61 | ACCESS NATIONAL MORTGAGE | 5 | \$810,870.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$792,500.00 | 2.7% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$809,300.00 | 2.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,706,170.00 | 9.23% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$150,400.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$152,400.00 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$796,100.00 | 2.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$153,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$158,900.00 | 0.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$317,144.00 | 1.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,286,180.00 | 4.39% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,252,200.00 | 4.27% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$498,120.00 | 1.7% | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A) | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | CMC FUNDING, IN | 1 | \$164,756.92 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,455.00 | 1.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$162,080.74 | 0.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$466,060.00 | 1.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,579.00 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,594.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$821,160.94 | 2.8% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$484,248.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,016,856.00 | 13.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$315,050.00 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$166,600.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,757,050.00 | 9.41% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$167,710.00 | 0.57% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$2,584,182.00 | 8.82% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$307,800.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$672,410.76 | 2.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$170,435.00 | 0.58% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$157,157.99 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 18 | \$2,935,290.00 | 10.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$344,898.08 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$496,133.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$319,200.00 | 1.11% | 0 | \$0.00 |
| Total | | 182 | \$29,308,741.43 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138W9G79 | ACCESS NATIONAL MORTGAGE | 2 | \$515,750.00 | 1.61% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,808,660.00 | 5.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,851,204.00 | 5.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$732,000.00 | 2.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,024,540.00 | 3.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$484,900.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$183,160.00 | 0.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$924,810.00 | 2.89% | 0 | \$0.00 |
| | CMC FUNDIGN INC | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$420,000.00 | 1.31% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$218,300.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$769,328.00 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,490.21 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,185,993.22 | 3.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,347,844.67 | 4.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$707,400.00 | 2.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,010,563.00 | 3.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,915,900.00 | 15.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$340,005.00 | 1.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$383,850.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$205,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$215,475.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$2,978,620.00 | 9.31% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,328,330.00 | 7.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$286,800.00 | 0.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$182,000.00 | 0.57% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$239,500.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 14 | \$3,937,426.76 | 12.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$562,460.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,685.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$219,668.65 | 0.69% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$186,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 116 | \$32,003,263.51 | 100% | 0 | \$0.00 |
| 3138W9G87 | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,875.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,662,600.00 | 2.66% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$109,440.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$185,344.30 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$177,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$274,050.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$96,160.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$87,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$386,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$299,101.20 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.33% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$570,953.29 | 0.91% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,875.00 | 0.32% | 0 | \$0.00 |
| BANCFIRST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$191,600.00 | 0.31% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,570.87 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$98,900.00 | 0.16% | 0 | \$0.00 |
| BANK VI | 1 | \$91,873.25 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,074.35 | 0.15% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$389,500.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC. | 1 | \$107,105.53 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$622,200.00 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$782,475.00 | 1.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGTE, LLC | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$874,398.00 | 1.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$98,176.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$564,450.00 | 0.9% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,706.69 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$585,520.00 | 0.94% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$88,300.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,391,455.00 | 2.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$678,305.00 | 1.08% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$195,468.53 | 0.31% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$89,776.14 | 0.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| DIME BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$102,315.00 | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$189,432.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,540.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$409,800.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$314,000.00 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,380.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$308,550.00 | 0.49% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$88,980.00 | 0.14% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING, INC, | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$299,970.00 | 0.48% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$85,025.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,571.71 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$88,270.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$185,115.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$288,150.00 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$394,245.79 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$295,723.97 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$660,905.00 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,459.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$108,349.16 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$280,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$278,345.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$491,411.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,475.64 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$283,442.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PANDORA | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$99,700.00 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$105,750.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,575.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$390,800.00 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$203,061.86 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$186,250.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$283,044.00 | 0.45% | 0 | \$0.00 |
| GMFS LLC | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,989.95 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$474,059.15 | 0.76% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$97,104.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$106,704.64 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,215.00 | 0.17% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$299,869.12 | 0.48% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$215,900.00 | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$192,175.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$94,799.47 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,435.57 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$96,732.82 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$469,450.00 | 0.75% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$199,975.00 | 0.32% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,200.00 | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$299,776.00 | 0.48% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$573,805.00 | 0.92% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,300.00 | 0.44% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$204,736.15 | 0.33% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$380,750.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$400,850.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$186,500.00 | 0.3% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$208,520.00 | 0.33% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$104,270.61 | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$386,550.00 | 0.62% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$367,920.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$201,724.70 | 0.32% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC | 2 | \$200,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$572,900.00 | 0.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,550.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$321,031.00 | 0.51% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$206,375.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$107,106.00 | 0.17% | 0 | \$0.00 |
| NCB, FSB | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$370,300.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$90,240.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$183,500.00 | 0.29% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$376,467.23 | 0.6% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$107,800.00 | 0.17% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$195,750.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$304,167.74 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$84,888.07 | 0.14% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,007,475.00 | 1.61% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PIONEER CREDIT UNION | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$91,083.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$425,150.00 | 0.68% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$104,480.00 | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| R BANK | 1 | \$101,325.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,098,500.00 | 1.75% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$401,750.00 | 0.64% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$196,654.93 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$194,700.00 | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$205,531.98 | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$179,250.00 | 0.29% | 0 | \$0.00 |
| RUSHMORE | 1 | \$92,980.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$209,250.00 | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,611.49 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$175,775.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$885,175.00 | 1.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIU CREDIT UNION | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$200,200.00 | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$487,480.00 | 0.78% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$276,760.00 | 0.44% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$106,215.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,494.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$615,150.00 | 0.98% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$575,143.78 | 0.92% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$384,678.77 | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$512,700.00 | 0.82% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$103,787.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$181,100.00 | 0.29% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE CENTER | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,158.00 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,950.00 | 0.3% | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK | 1 | \$98,135.00 | 0.16% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$314,444.96 | 0.5% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$478,468.00 | 0.76% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,743.29 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$92,600.00 | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$687,935.00 | 1.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$196,700.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$297,800.00 | 0.48% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$414,079.00 | 0.66% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,400.00 | 0.33% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$108,653.45 | 0.17% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$185,500.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$185,013.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 638 | \$62,600,153.20 | 100% | 0 | \$0.00 |
| 3138W9G95 | 360 MORTGAGE GROUP, LLC | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$111,849.13 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$936,300.00 | 1.57% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$343,529.56 | 0.58% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,238.15 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,430.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,381.72 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$237,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$114,442.11 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$345,075.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,921.00 | 0.38% | 0 | \$0.00 |
| | ANCHOR D. BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$476,150.00 | 0.8% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,935.91 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$123,024.06 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$347,900.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$246,075.00 | 0.41% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$123,779.16 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$352,150.00 | 0.59% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$338,748.56 | 0.57% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$826,320.00 | 1.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,462.50 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$687,900.00 | 1.15% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,850.00 | 0.4% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$819,428.00 | 1.37% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$939,200.00 | 1.58% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$707,880.00 | 1.19% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$122,360.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$113,176.73 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$114,358.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,920.00 | 0.21% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,760.00 | 0.19% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$116,393.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$931,500.00 | 1.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$350,133.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,983.00 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,113.66 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$481,690.00 | 0.81% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$222,220.00 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$341,050.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$243,150.00 | 0.41% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$241,250.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$231,120.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$239,100.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$343,900.00 | 0.58% | 0 | \$0.00 |

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| FIRST CENTURY BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$472,450.00 | 0.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$238,220.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$818,397.00 | 1.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$116,441.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$234,401.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$337,695.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,550.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$118,351.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$238,750.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$461,077.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 |
| FNB BANK | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$240,760.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$487,626.00 | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,450.00 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 5 | \$579,032.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNIN | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$117,675.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,620.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,121.87 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$113,891.79 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,945.00 | 0.19% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | HOME BNAK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$111,065.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$228,830.00 | 0.38% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$243,092.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,186.18 | 0.39% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$448,000.00 | 0.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,796.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$366,950.00 | 0.62% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$355,796.00 | 0.6% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,315.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$116,450.00 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$118,547.21 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,175.00 | 0.18% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$241,250.00 | 0.4% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$237,405.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,565.94 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.2% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$236,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$353,148.00 | 0.59% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$116,089.84 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$116,720.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$230,500.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$576,364.68 | 0.97% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,155,934.00 | 1.94% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$360,750.00 | 0.61% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$349,050.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$243,250.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$470,950.00 | 0.79% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$225,975.00 | 0.38% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | | 10 | \$1,162,840.00 | 1.95% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$351,000.00 | 0.59% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$232,703.00 | 0.39% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$124,328.47 | 0.21% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$117,370.00 | 0.2% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,721.00 | 0.19% | 0 | \$0.00 | |
| RUSHMORE | 4 | \$461,525.00 | 0.77% | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$243,113.00 | 0.41% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | |
| SHORE MORTGAGE | 4 | \$475,633.00 | 0.8% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,751,980.00 | 2.94% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,125.00 | 0.19% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 1 | \$123,829.16 | 0.21% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 23 | \$2,725,104.05 | 4.57% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$690,146.04 | 1.16% | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$243,583.30 | 0.41% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$722,135.00 | 1.21% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | |

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| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$119,690.00 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,012.00 | 0.19% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$241,500.00 | 0.41% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,360.00 | 0.58% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$834,821.00 | 1.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,475.01 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,475.00 | 0.4% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$119,089.37 | 0.2% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$232,800.00 | 0.39% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$697,750.00 | 1.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,737.27 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$241,600.00 | 0.41% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$232,863.00 | 0.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$240,559.00 | 0.4% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |

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| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 508 | \$59,613,598.79 | 100% | 0 | \$0.00 |
| 3138W9GA2 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$587,468.85 | 1.53% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$115,318.62 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,510.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$364,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,214.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$360,100.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$345,400.00 | 0.9% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$1,759,020.66 | 4.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$234,400.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$463,600.00 | 1.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$353,300.00 | 0.92% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$116,850.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$344,700.00 | 0.9% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$123,840.00 | 0.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$598,050.00 | 1.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$228,050.00 | 0.59% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$122,100.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$234,500.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$231,475.00 | 0.6% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$234,700.00 | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$480,550.00 | 1.25% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$352,700.00 | 0.92% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,993.40 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$116,485.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$351,188.00 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,600.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,800.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$118,635.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$242,325.00 | 0.63% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$228,650.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMERCIAL BANK | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$229,750.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$353,800.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$457,700.00 | 1.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$119,365.89 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,700.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$460,915.60 | 1.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$342,364.00 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$120,080.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC | 3 | \$360,500.00 | 0.94% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,480.49 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$229,550.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$225,033.00 | 0.59% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| HONOR BANK | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
| LEADERONEFINANCCIALCORPORATION | 1 | \$123,063.00 | 0.32% | 0 | \$0.00 |
| LEADERONEFINANCCIALCORPORATION | 2 | \$245,500.00 | 0.64% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$357,317.15 | 0.93% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$122,938.29 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$118,076.30 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| MERIT BANK | 2 | \$241,600.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$117,809.05 | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,450.00 | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$113,889.55 | 0.3% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,250.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| MWABANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$229,198.20 | 0.6% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,250.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$239,700.00 | 0.62% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$114,900.00 | 0.3% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$116,780.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$365,300.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,500.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,000.00 | 0.62% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,600.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$233,643.37 | 0.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$595,150.00 | 1.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,675.00 | 0.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$110,572.00 | 0.29% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$345,875.35 | 0.9% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,000.00 | 0.61% | 0 | \$0.00 |
| RUSHMORE | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$828,424.98 | 2.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$117,100.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,280.00 | 0.31% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$478,700.00 | 1.25% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$232,418.02 | 0.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$335,750.00 | 0.87% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,154.65 | 0.53% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 3 | \$361,326.00 | 0.94% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$119,297.53 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$124,700.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,200.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$227,805.00 | 0.59% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,292,761.00 | 3.37% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$233,900.00 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$228,000.00 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$113,680.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.33% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$200,413.56 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$232,305.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 328 | \$38,389,740.51 | 100% | 0 | \$0.00 |

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| 3138W9GB0 | 4TRUST MORTGAGE, INC. | 1 | \$137,800.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$286,580.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$722,100.00 | 1.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$138,020.47 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$141,880.62 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,330.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,625.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$404,600.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.2% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,268.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$420,000.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$126,560.20 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,996.39 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,067,350.00 | 1.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$412,000.00 | 0.58% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$437,680.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$131,750.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$1,349,700.00 | 1.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,500.00 | 0.38% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$279,297.13 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$406,000.00 | 0.58% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$130,451.17 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$943,100.00 | 1.34% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$147,996.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$146,205.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,253,835.00 | 1.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$531,351.00 | 0.75% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$544,179.86 | 0.77% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$145,700.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$263,265.82 | 0.37% | 0 | \$0.00 |
| COULEE BANK | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$401,800.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$125,540.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$255,600.00 | 0.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,909.22 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$428,000.00 | 0.61% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.18% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |

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| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC. | 1 | \$132,435.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$829,297.00 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,920.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$526,550.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$546,000.00 | 0.78% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$140,300.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,989.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$133,214.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$407,985.14 | 0.58% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$671,270.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$269,700.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$267,632.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$403,904.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$138,700.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$539,400.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$824,368.84 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,105.29 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$125,460.91 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$265,914.00 | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$134,700.00 | 0.19% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$133,352.50 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$284,200.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$429,015.58 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$529,000.00 | 0.75% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$270,429.52 | 0.38% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$134,417.02 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$136,100.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$280,200.00 | 0.4% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$145,798.00 | 0.21% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$263,564.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$284,700.00 | 0.4% | 0 | \$0.00 |

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| ICON CREDIT UNION | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,844.09 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$272,350.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.2% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,800.00 | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$824,958.74 | 1.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$140,102.54 | 0.2% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$262,000.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$134,100.00 | 0.19% | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$265,750.00 | 0.38% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$399,676.00 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$270,750.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$553,515.00 | 0.79% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$398,000.00 | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$132,680.35 | 0.19% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$790,200.00 | 1.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$548,000.00 | 0.78% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PACESETTER BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$144,773.10 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$406,863.00 | 0.58% | 0 | \$0.00 |
| | PARK BANK | 1 | \$139,487.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$289,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$266,375.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,090,750.00 | 1.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,600.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,785.07 | 0.2% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$284,750.00 | 0.4% | 0 | \$0.00 |
| | | 7 | \$951,700.00 | 1.35% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$255,481.00 | 0.36% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$278,710.61 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$290,300.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$129,903.00 | 0.18% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$135,023.00 | 0.19% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$125,750.00 | 0.18% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 2 | \$270,200.00 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$278,000.00 | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,050.00 | 0.18% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 6 | \$823,350.00 | 1.17% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$296,900.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,620,501.49 | 2.3% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$272,625.00 | 0.39% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$941,675.00 | 1.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$538,151.81 | 0.76% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC. | 6 | \$824,289.63 | 1.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,837.48 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$562,567.27 | 0.8% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,927.00 | 0.2% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$258,060.00 | 0.37% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$274,800.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$137,677.00 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$410,544.00 | 0.58% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,900.00 | 0.4% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$2,844,793.00 | 4.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$428,000.00 | 0.61% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$141,900.00 | 0.2% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$397,400.00 | 0.56% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,100.00 | 0.39% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | 3 | \$398,779.92 | 0.57% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,250.00 | 0.2% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$738,606.18 | 1.05% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,051.10 | 0.16% | 0 | \$0.00 |
| Total | | 517 | \$70,440,768.26 | 100% | 0 | \$0.00 |
| 3138W9GC8 | 360 MORTGAGE GROUP, LLC | 1 | \$79,350.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$908,586.91 | 1.45% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$47,250.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$194,600.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$293,419.83 | 0.47% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$131,439.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$664,573.62 | 1.06% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$132,445.40 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$150,382.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY INC | 1 | \$61,491.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$78,981.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$655,000.00 | 1.04% | 0 | \$0.00 |

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| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$139,900.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$348,532.00 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$372,255.00 | 0.59% | 0 | \$0.00 |
| AMERIHOMER MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$212,250.00 | 0.34% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$65,222.79 | 0.1% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$80,621.20 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$169,129.76 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$383,969.77 | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,125.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$76,695.72 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| BADGER BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$652,396.23 | 1.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST | 2 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$90,550.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$131,800.00 | 0.21% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$115,300.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$888,731.93 | 1.42% | 0 | \$0.00 |
| BANK OF TURTLE LAKE | 1 | \$29,300.00 | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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| BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$66,300.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$75,390.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$106,100.00 | 0.17% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$76,800.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$323,100.00 | 0.52% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$234,820.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$185,930.72 | 0.3% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$47,440.00 | 0.08% | 0 | \$0.00 |
| CENTREBANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 5 | \$333,754.16 | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$55,700.00 | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$79,661.42 | 0.13% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$92,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | \$134,200.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$49,784.09 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$135,400.00 | 0.22% | 0 | \$0.00 |
| | 5 | \$343,250.00 | 0.55% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| COLLINS STATE BANK | 2 | \$120,973.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$222,386.27 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$191,245.54 | 0.3% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$51,450.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$131,521.25 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$33,358.22 | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$184,000.00 | 0.29% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$90,115.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$302,864.59 | 0.48% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$236,300.00 | 0.38% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$41,350.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$62,082.70 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$143,895.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$180,660.00 | 0.29% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$81,200.00 | 0.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$99,100.00 | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$68,650.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| DEVON BANK | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 14 | \$968,300.00 | 1.54% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$257,750.00 | 0.41% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$69,700.74 | 0.11% | 0 | \$0.00 |

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| | DORT FEDERAL CREDIT UNION | 2 | \$78,330.46 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$222,650.00 | 0.35% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 4 | \$249,240.43 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$194,475.63 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$309,823.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$339,450.00 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$132,945.38 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$96,037.21 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$189,300.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$57,754.54 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$53,532.48 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$254,217.14 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$195,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$56,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$55,384.61 | 0.09% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$200,150.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$587,722.73 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$148,125.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$199,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$48,340.46 | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$144,312.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$555,125.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$202,986.00 | 0.32% | 0 | \$0.00 |
| FIRST NATINAL BANK IN PINCKNEYVILLE | 1 | \$32,857.50 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TURST COMPANY | 1 | \$33,300.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$57,351.26 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,350.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$84,159.99 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$49,784.09 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$40,700.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$115,294.88 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$128,483.56 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$82,143.74 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$118,495.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$205,650.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$499,800.00 | 0.8% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 6 | \$325,050.00 | 0.52% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 2 | \$132,784.72 | 0.21% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 2 | \$105,075.00 | 0.17% | 0 | \$0.00 | |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$130,600.00 | 0.21% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 3 | \$172,500.00 | 0.28% | 0 | \$0.00 | |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$74,262.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$52,400.00 | 0.08% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$34,525.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$308,350.00 | 0.49% | 0 | \$0.00 | |
| GECU | 1 | \$56,679.33 | 0.09% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$77,467.40 | 0.12% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | |
| GOGEBIC RANGE BANK | 2 | \$39,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$147,640.89 | 0.24% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | |
| GRANDS BANK NA | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$83,539.00 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$166,488.11 | 0.27% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$61,596.57 | 0.1% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$140,560.00 | 0.22% | 0 | \$0.00 | |
| GREATER NEW ORLEANS FCU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,125.00 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,100.41 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$590,500.00 | 0.94% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A. | 1 | \$83,295.10 | 0.13% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$393,140.16 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$658,091.40 | 1.05% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$59,999.00 | 0.1% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$162,385.00 | 0.26% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$77,100.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$313,200.00 | 0.5% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$59,228.30 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$64,200.00 | 0.1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 4 | \$296,071.20 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$236,220.61 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$118,250.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 6 | \$291,749.67 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$238,300.00 | 0.38% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$71,160.71 | 0.11% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$111,580.79 | 0.18% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 3 | \$195,600.00 | 0.31% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$60,929.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$199,770.38 | 0.32% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$60,750.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$147,300.00 | 0.23% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 2 | \$81,950.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$150,025.00 | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$81,385.91 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$140,714.99 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$135,955.25 | 0.22% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$225,909.59 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 17 | \$1,088,364.97 | 1.74% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$73,452.37 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$79,950.00 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$177,400.00 | 0.28% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$121,950.00 | 0.19% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$46,095.14 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$193,752.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$140,775.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$45,805.32 | 0.07% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MERCHANTS NATIONAL BANK | 2 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| MERIT BANK | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,900.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$156,400.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$157,300.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$327,240.99 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$89,375.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$124,900.00 | 0.2% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$203,300.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$76,875.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$41,705.00 | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$80,299.48 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$37,830.00 | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$178,100.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$255,230.00 | 0.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$48,429.95 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 6 | \$402,001.00 | 0.64% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |

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| | NORTHERN STATE BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$140,250.00 | 0.22% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$82,086.69 | 0.13% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$64,192.14 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,250.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$158,650.00 | 0.25% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 |
| | PARK BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | PENDLETON COMMUNITY BANK, INC | 1 | \$60,094.59 | 0.1% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 3 | \$214,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$65,466.72 | 0.1% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$296,200.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$53,485.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$155,657.99 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$271,175.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$129,500.00 | 0.21% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$25,200.00 | 0.04% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$92,550.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$272,800.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$72,920.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$55,760.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$43,550.00 | 0.07% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$285,950.00 | 0.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$30,800.00 | 0.05% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| RUSHMORE | 1 | \$77,125.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$246,250.00 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,900.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$341,156.48 | 0.54% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$151,500.00 | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$667,453.41 | 1.06% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$284,600.00 | 0.45% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$185,650.00 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 2 | \$108,600.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$118,900.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$759,336.42 | 1.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$162,937.48 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$745,875.01 | 1.19% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$82,748.31 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$71,150.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE F & M BANK AND TRUST CO | 1 | \$57,900.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$48,200.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$80,094.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$37,978.68 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$77,625.00 | 0.12% | 0 | \$0.00 |
| | THE NECEDAH BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | THE TRUST BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$100,988.51 | 0.16% | 0 | \$0.00 |

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| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$103,800.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,175.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$197,980.00 | 0.32% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 2 | \$114,078.72 | 0.18% | 0 | \$0.00 |
| UFCW FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$255,300.00 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$529,867.79 | 0.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$111,843.58 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,730.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$148,750.00 | 0.24% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,550.00 | 0.11% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,750.00 | 0.34% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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| | WAUMANDEE STATE BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$140,500.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 11 | \$627,167.25 | 1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$345,467.92 | 0.55% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$70,951.49 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,001 | \$62,725,813.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GD6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,100.00 | 3.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$228,000.00 | 7.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$354,040.00 | 11.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$115,889.00 | 3.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,400.00 | 3.64% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,900.00 | 3.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$124,500.00 | 4.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$116,250.00 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$593,100.00 | 19.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,655.00 | 3.64% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$346,700.00 | 11.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,100.00 | 4.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$234,800.00 | 7.73% | 0 | \$0.00 |
| Total | | 26 | \$3,036,434.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GE4 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$429,100.00 | 8.26% | 0 | \$0.00 |

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| | ARVEST BANK | 1 | \$141,750.00 | 2.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$820,200.00 | 15.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,117,238.66 | 21.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$554,694.04 | 10.67% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,509.00 | 2.59% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$125,085.00 | 2.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,976.00 | 2.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$126,000.00 | 2.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$664,020.00 | 12.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$127,447.25 | 2.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$286,000.00 | 5.5% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,940.42 | 2.38% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$128,250.00 | 2.47% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,795.00 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$5,198,005.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GF1 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$205,000.00 | 3.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$551,295.70 | 9.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$54,000.00 | 0.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$54,769.58 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$339,751.00 | 6.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$273,871.80 | 4.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$76,920.00 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$546,183.37 | 9.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$288,039.00 | 5.19% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$65,217.15 | 1.18% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$105,400.00 | 1.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$210,000.00 | 3.79% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$73,600.00 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$717,120.00 | 12.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$49,560.64 | 0.89% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | |
| | FIRST STATE BANK | 3 | \$230,650.00 | 4.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$79,000.00 | 1.42% | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$64,400.00 | 1.16% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$74,364.25 | 1.34% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$375,275.88 | 6.77% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$69,305.44 | 1.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$76,750.48 | 1.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$265,920.00 | 4.79% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$63,472.68 | 1.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$122,450.00 | 2.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION | 1 | \$82,838.14 | 1.49% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$56,756.32 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 87 | \$5,546,911.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GG9 | CASHCALL, INC. | 1 | \$124,200.00 | 8.99% | 0 | \$0.00 |
| | EVERBANK | 1 | \$110,274.36 | 7.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,100.00 | 9.78% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$153,681.61 | 11.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,579.44 | 12.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,300.00 | 7.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$343,400.00 | 24.86% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$234,942.37 | 17.01% | 0 | \$0.00 |
| Total | | 8 | \$1,381,477.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GH7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,677.79 | 11.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,184.06 | 5.44% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$113,471.51 | 5.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$228,613.00 | 11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,315.12 | 5.21% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$122,732.32 | 5.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,202.66 | 5.69% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$115,314.27 | 5.55% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$123,485.74 | 5.94% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,743.49 | 5.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,516.44 | 5.7% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$348,778.67 | 16.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,500.00 | 5.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,295.60 | 5.15% | 0 | \$0.00 |
| Total | | 18 | \$2,078,830.67 | 100% | 0 | \$0.00 |
| 3138W9GJ3 | ACCESS NATIONAL MORTGAGE | 1 | \$126,000.00 | 9.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 9.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$135,920.00 | 10.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,281.94 | 9.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$274,400.00 | 20.9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$130,159.66 | 9.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$133,000.00 | 10.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$132,454.01 | 10.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,485.16 | 9.72% | 0 | \$0.00 |
| Total | | 10 | \$1,312,700.77 | 100% | 0 | \$0.00 |
| 3138W9GK0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,360.00 | 0.07% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC. | 1 | \$98,148.65 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$406,594.71 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$194,700.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$297,435.70 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$187,800.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$94,853.73 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$108,205.26 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,717,855.03 | 1.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$485,250.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$92,850.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMEGY BANK, NATIONAL ASSOCIATION | | | | | |
| AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$389,500.00 | 0.32% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$990,581.00 | 0.8% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$306,100.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$96,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,067.26 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 17 | \$1,638,200.00 | 1.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$599,100.00 | 0.49% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| ASOCIACION DE EMPLEADOS DE ELA | 1 | \$94,216.46 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,644.80 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 89 | \$8,810,378.57 | 7.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 3 | \$288,900.00 | 0.23% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARI PUERTO RICO | 1 | \$106,246.27 | 0.09% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$387,318.77 | 0.31% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,171,350.00 | 0.95% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$593,297.20 | 0.48% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$107,111.21 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$296,369.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$95,852.19 | 0.08% | 0 | \$0.00 |
| | 21 | \$2,043,366.65 | 1.66% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANKFINANCIAL,F.S.B. | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$302,038.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$213,520.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$292,650.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$274,863.28 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$1,769,846.02 | 1.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$105,836.80 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK, | 4 | \$378,460.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$102,320.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$98,700.00 | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$93,452.69 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$590,400.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$97,680.00 | 0.08% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$305,600.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$197,332.96 | 0.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 3 | \$291,832.17 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$206,846.03 | 0.17% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$90,844.18 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$199,250.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$399,226.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$707,084.00 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$292,342.48 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 6 | \$609,500.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$92,538.57 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$784,466.02 | 0.64% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY TRUST BANK | 4 | \$417,251.14 | 0.34% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$188,400.98 | 0.15% | 0 | \$0.00 |
| COMMUNITYTRUST BANK | 1 | \$109,431.25 | 0.09% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST | 1 | \$104,239.26 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 3 | \$300,925.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$208,711.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| COULEE BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$100,510.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$184,700.00 | 0.15% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$87,159.21 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$104,580.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$217,500.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,465.91 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$1,349,673.05 | 1.1% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$202,084.91 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$968,052.43 | 0.79% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$386,020.00 | 0.31% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| EDUCATION FIRST CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$286,920.00 | 0.23% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$188,691.82 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$748,950.00 | 0.61% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$267,061.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$98,006.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING INC | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$99,243.57 | 0.08% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$202,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$103,797.43 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,337.57 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$96,351.42 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$99,835.62 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$99,845.03 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 14 | \$1,393,721.62 | 1.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$205,033.84 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$187,322.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$208,335.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$749,983.99 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$690,923.00 | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,330.82 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$214,797.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,248.29 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$209,900.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$898,451.00 | 0.73% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$90,798.90 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$106,228.86 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 16 | \$1,580,424.00 | 1.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$193,030.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$106,497.78 | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$92,697.06 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$581,430.02 | 0.47% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$196,590.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$270,032.58 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,286,004.52 | 1.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$287,174.00 | 0.23% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$191,900.00 | 0.16% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$205,014.77 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,100.00 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$98,350.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$200,848.92 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$204,727.29 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION | 1 | \$103,254.91 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$694,017.97 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$195,374.81 | 0.16% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK, | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,357.91 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,440.49 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 16 | \$1,584,221.40 | 1.29% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$179,468.92 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$105,853.22 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$202,558.46 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$390,361.43 | 0.32% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$382,685.00 | 0.31% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$101,350.00 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$107,333.78 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$296,150.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$399,875.51 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$661,100.00 | 0.54% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$109,070.43 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,610.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$197,998.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$399,300.00 | 0.32% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$380,500.00 | 0.31% | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$289,376.52 | 0.23% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$104,838.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT | 3 | \$264,300.00 | 0.21% | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| LAKE MICHIGAN CREDIT UNION | 7 | \$694,006.34 | 0.56% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 13 | \$1,281,653.65 | 1.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,435.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY BANK | 2 | \$180,715.15 | 0.15% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 3 | \$292,250.00 | 0.24% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$89,059.62 | 0.07% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 6 | \$580,550.41 | 0.47% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$98,644.51 | 0.08% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$182,811.33 | 0.15% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,200.00 | 0.16% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$89,629.20 | 0.07% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$198,200.00 | 0.16% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$99,822.53 | 0.08% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$100,641.36 | 0.08% | 0 | \$0.00 | |
| MARINE BANK & TRUST | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$92,168.98 | 0.07% | 0 | \$0.00 | |
| MERCHANTS AND FARMERS BANK | 1 | \$102,831.00 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$503,625.79 | 0.41% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$109,224.04 | 0.09% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$92,250.00 | 0.07% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$382,400.00 | 0.31% | 0 | \$0.00 | |
| MIDWEST BANK | 3 | \$293,000.00 | 0.24% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 2 | \$193,500.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 3 | \$303,900.00 | 0.25% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,848.63 | 0.17% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,013,819.00 | 0.82% | 0 | \$0.00 | |
| | 5 | \$486,648.79 | 0.39% | 0 | \$0.00 | |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$215,660.06 | 0.18% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$92,539.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$304,519.52 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$380,350.00 | 0.31% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$183,710.43 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,094,550.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$194,907.10 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$754,614.95 | 0.61% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 19 | \$1,855,054.40 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,438.53 | 0.24% | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$94,376.24 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$87,574.82 | 0.07% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$192,696.26 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$95,090.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,342.19 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$107,996.77 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$407,050.00 | 0.33% | 0 | \$0.00 |
| | PLEASANTVILLE STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$107,416.57 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 10 | \$972,036.41 | 0.79% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$86,863.08 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$378,864.50 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$193,100.00 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 3 | \$290,691.55 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,847.20 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$91,670.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,641.72 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$586,074.33 | 0.48% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$298,300.00 | 0.24% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$803,369.32 | 0.65% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,284.00 | 0.08% | 0 | \$0.00 |
| | ROEBLING BANK | 1 | \$100,768.00 | 0.08% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$485,600.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,413,284.18 | 1.15% | 0 | \$0.00 |
| | S&T BANK | 10 | \$996,450.48 | 0.81% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$109,610.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$97,350.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,802.08 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$947,698.28 | 0.77% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,630.19 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$89,858.35 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,061,376.79 | 0.86% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$194,932.35 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 18 | \$1,747,394.64 | 1.42% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,332.90 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$107,800.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$103,075.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$394,891.15 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,121,378.17 | 0.91% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$795,912.00 | 0.65% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$495,831.11 | 0.4% | 0 | \$0.00 |

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| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$1,445,494.24 | 1.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$90,004.77 | 0.07% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$108,233.10 | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$290,839.15 | 0.24% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 5 | \$478,718.25 | 0.39% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$86,845.00 | 0.07% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$90,856.79 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$91,940.00 | 0.07% | 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,036.32 | 0.16% | 0 | \$0.00 |
| TSB BANK | 2 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$585,600.00 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$6,452,007.77 | 5.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$89,722.44 | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$104,498.28 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$94,847.20 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$106,029.18 | 0.09% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$99,846.02 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$190,365.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,771.54 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$892,700.00 | 0.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$271,241.78 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$294,853.73 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$96,247.79 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,164.05 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$596,369.96 | 0.48% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$100,345.26 | 0.13% | 0 | \$0.00 |
| Total | | 1,254 | \$123,214,918.13 | 100% | 0 | \$0.00 |
| 3138W9GL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,046,267.33 | 0.59% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 2 | \$260,986.86 | 0.15% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$289,450.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$598,996.54 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$258,136.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$365,362.26 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$115,053.58 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$579,367.57 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,650.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,741,431.36 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,365.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$239,024.48 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$368,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$112,875.94 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,813.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$422,780.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 20 | \$2,629,075.00 | 1.49% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,822.94 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,060,100.00 | 0.6% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$123,748.41 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 91 | \$11,888,586.19 | 6.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,226.25 | 0.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$221,830.63 | 0.13% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$389,789.28 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$754,875.00 | 0.43% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |

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| EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| BANK MUTUAL | 18 | \$2,363,076.43 | 1.34% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$113,311.39 | 0.06% | 0 | \$0.00 |
| BANK OF CALHOUN COUNTY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$111,900.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 3 | \$408,050.00 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$293,700.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 6 | \$796,551.77 | 0.45% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,494,063.00 | 0.85% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$405,220.00 | 0.23% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$544,601.69 | 0.31% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$123,809.08 | 0.07% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$263,300.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.31% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$772,450.00 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$1,825,037.99 | 1.03% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$254,200.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$138,930.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$396,653.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$487,000.00 | 0.28% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,650.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,771.80 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$380,575.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$264,700.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$659,250.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$366,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$127,520.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$112,372.20 | 0.06% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$550,400.00 | 0.31% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,300.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$1,663,817.78 | 0.94% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$274,800.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$263,810.00 | 0.15% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$140,383.52 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 9 | \$1,158,132.76 | 0.66% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 7 | \$904,792.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$110,437.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$281,476.97 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$137,050.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$336,687.08 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$391,000.00 | 0.22% | 0 | \$0.00 |
| COOK AREA CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$131,850.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 6 | \$738,265.56 | 0.42% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |

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| | DAKOTA WEST CREDIT UNION | 1 | \$119,811.14 | 0.07% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 3 | \$385,300.00 | 0.22% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,243,883.95 | 0.7% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 16 | \$2,078,320.57 | 1.18% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$130,124.89 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,185,750.00 | 0.67% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$899,100.00 | 0.51% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,900.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,319,005.00 | 0.75% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$133,960.00 | 0.08% | 0 | \$0.00 |
| | EVABANK | 1 | \$141,776.53 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,085.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$401,150.00 | 0.23% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$243,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$132,900.21 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$781,600.00 | 0.44% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$230,775.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$370,600.00 | 0.21% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$133,319.44 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$279,313.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,747.31 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$224,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$236,326.78 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$274,077.36 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$131,547.14 | 0.07% | 0 | \$0.00 |

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| FIRST BANK FINANCIAL CENTRE | 2 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$352,182.31 | 0.2% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$148,266.30 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$401,815.96 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 22 | \$2,780,025.01 | 1.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$373,815.83 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$657,600.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 12 | \$1,479,024.35 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$642,326.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,776.76 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$135,781.25 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$779,914.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$268,050.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$360,600.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$639,617.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 3 | \$394,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,448.01 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,772.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$627,560.00 | 0.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$412,088.38 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$141,597.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$336,124.01 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$272,675.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$131,792.26 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$818,450.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$376,290.93 | 0.21% | 0 | \$0.00 |

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| FIRSTAR BANK N.A. | 1 | \$148,261.15 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 15 | \$1,864,714.77 | 1.06% | 0 | \$0.00 |
| FM LENDING SERVICES | 1 | \$125,756.08 | 0.07% | 0 | \$0.00 |
| FNB BANK | 1 | \$147,772.12 | 0.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$832,457.24 | 0.47% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$523,650.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$249,050.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$810,409.08 | 0.46% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$651,420.00 | 0.37% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$242,600.00 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$228,700.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$242,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$936,823.67 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$117,632.88 | 0.07% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$240,327.55 | 0.14% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$122,802.16 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 13 | \$1,671,997.68 | 0.95% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$277,250.00 | 0.16% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$113,817.56 | 0.06% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 2 | \$277,562.50 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$491,871.60 | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$118,613.03 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 9 | \$1,198,615.18 | 0.68% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 11 | \$1,450,564.00 | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$534,129.26 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IC FEDERAL CREDIT UNION | 4 | \$543,650.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 18 | \$2,309,115.80 | 1.31% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,453.92 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$370,500.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$595,794.46 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$276,658.00 | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$131,796.76 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$142,375.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$875,309.58 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,517,533.20 | 0.86% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$293,640.00 | 0.17% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,583.66 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 6 | \$810,276.25 | 0.46% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$242,980.00 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$1,137,973.09 | 0.64% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$241,570.82 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$137,107.01 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$256,312.81 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$119,810.82 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |

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| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$127,303.69 | 0.07% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$145,036.00 | 0.08% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$132,812.28 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$388,675.00 | 0.22% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,796.98 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$270,436.30 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$750,314.94 | 0.43% | 0 | \$0.00 |
| METRO BANK | 2 | \$256,792.26 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$129,282.00 | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$146,768.65 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$675,344.46 | 0.38% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$126,398.63 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$418,910.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$367,431.53 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$255,700.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$694,480.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,536.33 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$238,338.41 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$370,950.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$222,100.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$516,070.00 | 0.29% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$136,566.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$247,920.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$507,250.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$358,941.52 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,790.69 | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,806.43 | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$397,110.79 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$925,525.48 | 0.52% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 6 | \$739,500.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 23 | \$3,021,840.23 | 1.71% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$253,600.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 4 | \$507,300.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,509.54 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$529,819.22 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 2 | \$252,581.10 | 0.14% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$407,334.00 | 0.23% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 3 | \$392,300.00 | 0.22% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$116,819.86 | 0.07% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 4 | \$510,050.00 | 0.29% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$240,279.48 | 0.14% | 0 | \$0.00 |

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| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$114,900.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$128,597.30 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| PSECU | 3 | \$386,833.52 | 0.22% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$259,992.26 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$138,200.00 | 0.08% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$118,213.66 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$284,270.58 | 0.16% | 0 | \$0.00 |
| R BANK | 1 | \$134,982.54 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 3 | \$388,900.00 | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$671,386.00 | 0.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$130,893.68 | 0.07% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$265,729.01 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$113,799.52 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$133,550.00 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$398,795.41 | 0.23% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$123,305.64 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,818,979.88 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 19 | \$2,454,059.25 | 1.39% | 0 | \$0.00 |
| RUSHMORE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| S&T BANK | 8 | \$1,050,159.51 | 0.6% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |

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| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$527,836.95 | 0.3% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.08% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$689,988.53 | 0.39% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$248,900.00 | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 20 | \$2,532,047.00 | 1.44% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$115,813.42 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 2 | \$249,350.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$123,450.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$282,017.00 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$396,091.68 | 0.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,440,380.65 | 0.82% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$402,530.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$530,800.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$622,492.24 | 0.35% | 0 | \$0.00 |

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| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,800,914.39 | 1.02% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$137,537.91 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$143,932.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$248,207.98 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$654,230.00 | 0.37% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 |
| | TRIAD BANK, N.A. | 1 | \$120,037.04 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | TSB BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$761,654.00 | 0.43% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$148,455.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$7,829,468.14 | 4.44% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$391,200.00 | 0.22% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$110,226.25 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$112,826.01 | 0.06% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 3 | \$353,903.26 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$272,170.30 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,086,050.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$502,300.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$366,122.89 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$396,280.59 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$535,679.85 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$403,153.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$393,218.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$573,329.82 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$131,798.50 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$365,780.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$235,963.26 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,366 | \$176,440,518.74 | 100% | 0 | \$0.00 |
| 3138W9GM6 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,338,623.40 | 0.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$259,409.14 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNIOJN | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$273,827.02 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 5 | \$705,355.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$133,294.45 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALL WESTERN MORTGAGE INC | 2 | \$284,561.20 | 0.2% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$715,816.60 | 0.5% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,153,400.00 | 0.81% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$112,590.00 | 0.08% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$534,863.65 | 0.37% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,753,228.84 | 1.23% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$268,720.00 | 0.19% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,784.45 | 0.1% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$565,050.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$410,325.00 | 0.29% | 0 | \$0.00 |
| ANCHORBANK, FSB | 20 | \$2,574,827.06 | 1.8% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$535,170.85 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.18% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 76 | \$9,890,671.87 | 6.93% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$500,341.05 | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$127,633.88 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$791,175.00 | 0.55% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$138,182.19 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$574,250.00 | 0.4% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$243,218.59 | 0.17% | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$513,840.00 | 0.36% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$363,321.37 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,273,816.07 | 1.59% | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$575,500.00 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 2 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$396,200.00 | 0.28% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$364,700.00 | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$126,200.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BENEFICIAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BENEFIT BANK | 1 | \$144,472.00 | 0.1% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$394,300.00 | 0.28% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| BLACK-RIDGE BANK | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| BNA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$2,148,240.15 | 1.51% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,154.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$286,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$139,175.00 | 0.1% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,264.36 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$364,705.00 | 0.26% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$129,864.98 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$370,250.00 | 0.26% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$248,100.00 | 0.17% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$126,155.46 | 0.09% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$124,299.75 | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$123,889.71 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$256,934.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$148,600.00 | 0.1% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,392.58 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$240,460.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,444.65 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$121,063.32 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$397,584.45 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COASTAL COMMERCE BANK | 1 | \$123,920.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$931,560.11 | 0.65% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| COMMERECE NATIONAL BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY 1ST FEDERAL CREDIT UNION | 1 | \$145,741.92 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$119,002.69 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$409,150.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$1,044,631.26 | 0.73% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$359,795.57 | 0.25% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$144,850.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$132,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$120,555.78 | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$119,806.98 | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$271,200.00 | 0.19% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$405,627.55 | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$850,235.55 | 0.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$1,656,473.82 | 1.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$272,800.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$868,250.00 | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$115,018.70 | 0.08% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$553,000.00 | 0.39% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$609,200.00 | 0.43% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 3 | \$425,200.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$256,785.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,937.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$253,920.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$392,700.00 | 0.28% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 4 | \$556,625.00 | 0.39% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$406,980.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$398,300.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$262,345.15 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$257,624.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$248,160.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$526,978.35 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 12 | \$1,633,908.74 | 1.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,196.69 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,496.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,810.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$540,550.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,417,381.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$438,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$379,650.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$558,855.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,807.54 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,801.33 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$227,798.73 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$505,125.15 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$143,578.60 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$741,750.00 | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$118,815.97 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$468,586.84 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$148,266.30 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,794.12 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$516,573.21 | 0.36% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$1,491,483.66 | 1.05% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$142,200.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$262,057.74 | 0.18% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$508,766.77 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,082,995.47 | 0.76% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$250,300.00 | 0.18% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,520.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 1 | \$117,798.00 | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$112,391.93 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$354,830.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,518,053.12 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,950.00 | 0.1% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$139,784.44 | 0.1% | 0 | \$0.00 |
| | 1 | \$145,677.31 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HERITAGE BANK NATIONAL ASSOCIATION | | | | | |
| HERITAGE CREDIT UNION | 1 | \$137,782.82 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$116,375.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$113,160.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 11 | \$1,414,179.47 | 0.99% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$123,110.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 4 | \$516,320.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$264,404.02 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$921,489.17 | 0.65% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$126,146.77 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$273,230.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,169,976.97 | 0.82% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$130,201.86 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$245,175.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$255,700.00 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$652,785.14 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$276,793.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$347,070.54 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,566,661.10 | 1.1% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$270,950.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 7 | \$879,614.42 | 0.62% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$131,542.65 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$969,179.66 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 2 | \$254,802.63 | 0.18% | 0 | \$0.00 |
| LOGAN FINANCE CORP | 1 | \$148,570.90 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$249,710.91 | 0.18% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$137,537.91 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$396,100.00 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$362,266.42 | 0.25% | 0 | \$0.00 |
| METCALF BANK | 1 | \$146,239.48 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$119,613.42 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$884,585.00 | 0.62% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$124,687.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,312.93 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$268,325.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,112.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$794,300.00 | 0.56% | 0 | \$0.00 |
| MWABANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 6 | \$818,842.36 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$249,645.34 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$262,250.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 2 | \$259,096.37 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$140,583.21 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$269,500.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$239,600.00 | 0.17% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$526,673.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | O A MORTGAGE SERVICES | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$135,186.91 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,803.27 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$665,300.00 | 0.47% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$273,200.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,600.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$143,700.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 21 | \$2,809,289.95 | 1.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$286,250.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$677,090.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$143,768.38 | 0.1% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$135,785.97 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$122,200.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$131,490.23 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$249,250.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$261,500.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$125,685.00 | 0.09% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$114,169.00 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$354,200.00 | 0.25% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$269,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$140,100.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$135,790.60 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 2 | \$262,224.16 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,812.72 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$145,150.00 | 0.1% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$140,278.88 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$546,509.00 | 0.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,157.80 | 0.08% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$139,285.22 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$370,067.22 | 0.26% | 0 | \$0.00 |
| ROCKLAND FEDERL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| ROCKVILLE BANK | 2 | \$280,481.72 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$802,425.00 | 0.56% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,042,503.46 | 0.73% | 0 | \$0.00 |
| RUSHMORE | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 7 | \$857,224.24 | 0.6% | 0 | \$0.00 |
| SACU | 2 | \$250,659.56 | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$627,315.59 | 0.44% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.08% | 0 | \$0.00 |
| SEAWAY COMMUNITY BANK | 1 | \$113,824.47 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 2 | \$256,400.00 | 0.18% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$547,729.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$818,700.00 | 0.57% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,903.00 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 13 | \$1,720,860.71 | 1.21% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 2 | \$260,320.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$257,878.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$122,986.00 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$113,317.44 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$391,250.00 | 0.27% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,142,901.03 | 1.5% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$410,125.00 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$695,775.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$500,694.23 | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$524,611.07 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS FIRST BANK | 2 | \$260,590.78 | 0.18% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$149,015.11 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| THE FRIST NATIONAL BANK OF DEERWOOD | 1 | \$134,215.00 | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$274,900.00 | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$242,205.38 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$135,979.35 | 0.1% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$141,474.39 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$120,900.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$897,042.00 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$5,039,084.37 | 3.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIONBANK,N.A. | 3 | \$390,788.13 | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$141,100.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$133,289.89 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$135,785.97 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$414,700.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$1,970,100.00 | 1.38% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$121,808.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$140,900.00 | 0.1% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 4 | \$519,776.74 | 0.36% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| WALDO STATE BANK | 2 | \$282,200.00 | 0.2% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,200.00 | 0.19% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$140,578.42 | 0.1% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 3 | \$395,893.68 | 0.28% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$253,750.00 | 0.18% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$391,775.75 | 0.27% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$353,400.00 | 0.25% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$143,778.29 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$382,120.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,880.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$239,448.61 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$127,400.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,094 | \$142,683,000.76 | 100% | 0 | \$0.00 |
| 3138W9GN4 | ACADEMY MORTGAGE CORPORATION | 6 | \$959,998.01 | 0.92% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$323,400.00 | 0.31% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$316,145.19 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,110,198.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,231.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$631,800.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$507,900.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$6,583,609.92 | 6.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,134.98 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,420,433.00 | 1.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$159,080.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$315,991.16 | 0.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,732,297.17 | 1.66% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$161,012.83 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$487,640.00 | 0.47% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$163,248.27 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$817,200.00 | 0.78% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,552,068.74 | 1.49% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$154,675.50 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$159,283.33 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$325,804.49 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$152,997.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$149,382.34 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$331,250.00 | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$322,660.78 | 0.31% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$169,782.38 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$168,719.82 | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$305,523.74 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CNB BANK, INC | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$988,900.00 | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$495,030.61 | 0.48% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$484,154.49 | 0.46% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |

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| COMMUNITY WEST CREDIT UNION | 1 | \$152,510.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$323,975.00 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$161,801.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$171,395.08 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,345.03 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$332,800.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$164,646.11 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$631,001.69 | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$477,750.00 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| EMC HOLDING, INC. | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$507,350.00 | 0.49% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$160,902.86 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$476,100.00 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$151,686.10 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$169,178.63 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$613,944.10 | 0.59% | 0 | \$0.00 |

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| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$149,758.73 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$473,180.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$302,812.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$825,382.45 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$629,089.00 | 0.6% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$334,031.92 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$344,800.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$154,151.65 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$494,145.99 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,409.76 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$326,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$808,153.00 | 0.78% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$941,100.00 | 0.9% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$964,900.00 | 0.93% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$660,898.56 | 0.63% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$962,151.18 | 0.92% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$331,690.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$322,700.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$334,800.00 | 0.32% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$816,900.00 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$475,033.66 | 0.46% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$313,742.14 | 0.3% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$300,250.00 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$834,897.94 | 0.8% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$343,905.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$482,240.23 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$171,800.00 | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 9 | \$1,478,754.38 | 1.42% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$639,800.00 | 0.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$316,907.13 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$470,691.04 | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$152,706.11 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$489,567.04 | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$327,112.80 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$312,250.00 | 0.3% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$167,735.60 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$161,351.19 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$150,962.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$172,727.73 | 0.17% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,732.45 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$647,606.07 | 0.62% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$802,226.57 | 0.77% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$342,800.00 | 0.33% | 0 | \$0.00 |

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| LIBERTY BANK | 3 | \$471,527.31 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$814,590.55 | 0.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$163,494.23 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$166,736.72 | 0.16% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$328,027.58 | 0.32% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$157,751.34 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 3 | \$492,900.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,400.00 | 0.45% | 0 | \$0.00 |
| METCALF BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$170,724.96 | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,553.96 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$160,560.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$337,740.33 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$656,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$152,833.62 | 0.15% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$500,652.37 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$322,741.29 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$329,500.00 | 0.32% | 0 | \$0.00 |
| NCB, FSB | 2 | \$324,000.39 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,356.66 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$650,880.00 | 0.63% | 0 | \$0.00 |
| NSB BANK | 1 | \$169,327.20 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$158,880.00 | 0.15% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$319,483.49 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$643,800.00 | 0.62% | 0 | \$0.00 |

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| PAWTUCKET CREDIT UNION | 3 | \$493,000.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$1,931,138.81 | 1.85% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$499,450.00 | 0.48% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$493,200.00 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,220.77 | 0.14% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$319,587.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| POINT BANK | 1 | \$163,681.99 | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,520.99 | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$306,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$161,655.19 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$322,700.00 | 0.31% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,687.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$160,951.80 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$811,700.00 | 0.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$312,648.67 | 0.3% | 0 | \$0.00 |
| S&T BANK | 4 | \$652,440.00 | 0.63% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$169,653.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,344.36 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$321,635.00 | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$172,540.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 5 | \$803,385.68 | 0.77% | 0 | \$0.00 |

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| INC. | | | | | |
| SOLARITY CREDIT UNION | 1 | \$161,745.05 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 8 | \$1,309,557.68 | 1.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$167,170.00 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$170,800.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$312,382.93 | 0.3% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,265,250.24 | 1.22% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$491,600.00 | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,753.65 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,075,111.33 | 1.99% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$300,400.00 | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$157,741.76 | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$158,544.58 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$168,920.00 | 0.16% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$169,300.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$635,100.00 | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,328,031.00 | 4.16% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$172,721.73 | 0.17% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$470,400.00 | 0.45% | 0 | \$0.00 |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$319,720.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$165,024.49 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$323,450.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,756,600.00 | 1.69% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$163,747.49 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$158,749.76 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$630,000.00 | 0.61% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$155,284.54 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 647 | \$104,121,862.76 | 100% | 0 | \$0.00 |
| 3138W9GP9 | ABBEVILLE BUILDING & LOAN | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,960,194.00 | 1.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$513,038.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$336,369.79 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$335,200.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,600.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$321,118.73 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,325,022.06 | 0.93% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$317,351.98 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$333,500.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$168,490.18 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | | | | | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$458,950.00 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB | 10 | \$1,636,700.00 | 1.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$826,000.00 | 0.58% | 0 | \$0.00 |
| ASOCIACION DE EMPLEADOS DE ELA | 1 | \$173,030.21 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$7,825,815.07 | 5.47% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,017.21 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$485,900.00 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$331,300.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$166,742.87 | 0.12% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$2,048,670.87 | 1.43% | 0 | \$0.00 |
| BANK VI | 1 | \$171,442.15 | 0.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 2 | \$315,500.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$462,925.00 | 0.32% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$334,250.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$802,900.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$340,732.45 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$154,415.00 | 0.11% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$173,400.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$493,550.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,251,778.70 | 1.57% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$321,125.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$168,417.59 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$167,723.85 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$322,511.60 | 0.23% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 3 | \$481,760.78 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$653,571.27 | 0.46% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,968.01 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,756,017.79 | 1.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$972,526.00 | 0.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$162,149.95 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$311,245.83 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,738.76 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$951,800.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$782,173.83 | 0.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$161,522.39 | 0.11% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$174,503.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$326,231.04 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$320,800.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$170,231.66 | 0.12% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,497.87 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$657,641.75 | 0.46% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$465,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,329,063.92 | 0.93% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$159,761.17 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,289,700.00 | 0.9% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,830.00 | 0.12% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$321,140.00 | 0.22% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$481,175.00 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$642,100.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANT BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$804,920.00 | 0.56% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$483,200.00 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$161,478.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$323,820.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$159,867.19 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$496,941.25 | 0.35% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$161,750.58 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$299,543.99 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$677,694.84 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$305,756.06 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,102,032.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$630,900.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF | 5 | \$833,140.00 | 0.58% | 0 | \$0.00 |

| LAKESWOOD, ISAOA | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,232.19 | 0.12% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$152,759.21 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$494,268.64 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,500.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$315,218.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,745.96 | 0.12% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$158,255.96 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 5 | \$807,350.00 | 0.56% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$167,050.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$324,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$807,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$664,312.71 | 0.46% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 9 | \$1,480,718.31 | 1.04% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$487,871.70 | 0.34% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$167,650.00 | 0.12% | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$979,682.96 | 0.69% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$348,503.00 | 0.24% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$166,175.00 | 0.12% | 0 | \$0.00 | |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$323,950.00 | 0.23% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$486,300.00 | 0.34% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$308,401.90 | 0.22% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$667,719.34 | 0.47% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$324,008.89 | 0.23% | 0 | \$0.00 | |
| HARBOR CREDIT UNION | 1 | \$152,145.00 | 0.11% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$155,280.00 | 0.11% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$324,022.39 | 0.23% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,164,606.07 | 0.81% | 0 | \$0.00 | |

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| HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$314,739.43 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$952,987.13 | 0.67% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$313,700.00 | 0.22% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$829,985.41 | 0.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$640,850.00 | 0.45% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$312,120.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$319,166.89 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$171,650.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$165,733.00 | 0.12% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$346,726.16 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$484,600.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,478,049.43 | 1.03% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$171,600.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$156,231.00 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$471,162.90 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,132,946.02 | 0.79% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$151,520.39 | 0.11% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$165,988.36 | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,131,800.20 | 0.79% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$159,484.58 | 0.11% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$164,550.00 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,565.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$149,753.44 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 3 | \$494,000.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$325,213.21 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$166,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW INC | 2 | \$322,482.71 | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$322,130.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,501,750.00 | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$161,861.27 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$650,075.00 | 0.45% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$152,759.21 | 0.11% | 0 | \$0.00 |
| OAK BANK | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$168,431.00 | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$494,750.00 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$679,900.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$811,563.74 | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$815,058.63 | 0.57% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$334,300.00 | 0.23% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 14 | \$2,257,030.23 | 1.58% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$306,960.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$316,750.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PIONEER BANK | 2 | \$332,100.00 | 0.23% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$149,537.40 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$342,900.00 | 0.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,246.00 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$167,672.00 | 0.12% | 0 | \$0.00 |
| PSECU | 1 | \$155,100.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$171,235.94 | 0.12% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$323,650.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$160,850.00 | 0.11% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$798,000.00 | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,764.43 | 0.11% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$477,500.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$491,705.00 | 0.34% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST | 3 | \$476,269.05 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$321,685.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,457,170.00 | 1.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$1,462,880.00 | 1.02% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| S&T BANK | 4 | \$652,129.00 | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,203.11 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$328,470.25 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$341,839.64 | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$163,736.21 | 0.11% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$490,790.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$463,450.00 | 0.32% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$335,457.70 | 0.23% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 20 | \$3,166,223.96 | 2.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$160,927.84 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$153,840.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$323,390.00 | 0.23% | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$154,756.06 | 0.11% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$317,800.00 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$335,924.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$174,470.00 | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$477,500.00 | 0.33% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$3,014,206.26 | 2.11% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$334,500.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,345,065.00 | 0.94% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,432.89 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,083,055.57 | 1.46% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$171,685.25 | 0.12% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$303,900.00 | 0.21% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$331,741.90 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |

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| | THE PORTAGE COUNTY BANK | 1 | \$172,875.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$834,920.00 | 0.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$340,544.00 | 0.24% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$5,019,223.91 | 3.51% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$318,019.04 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$638,600.00 | 0.45% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,767.51 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$315,742.65 | 0.22% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$457,349.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$474,554.55 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$505,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$473,850.00 | 0.33% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$167,891.10 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$149,516.80 | 0.1% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$980,097.00 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,323.19 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$320,629.94 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$653,238.51 | 0.46% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$321,487.67 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$158,250.55 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| Total | | 882 | \$143,002,567.83 | 100% | 0 | \$0.00 |
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| 3138W9GQ7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$90,200.00 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$124,352.21 | 0.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$278,400.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$84,043.97 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$293,655.72 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$193,062.08 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,069,258.48 | 1.54% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,100.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$49,520.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$786,811.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$210,692.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 11 | \$681,500.00 | 0.98% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$52,876.83 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$491,300.00 | 0.71% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 82 | \$5,338,698.94 | 7.68% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$205,664.10 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$83,374.00 | 0.12% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO | 1 | \$79,091.61 | 0.11% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$287,195.73 | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$655,400.00 | 0.94% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$194,350.00 | 0.28% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$713,233.56 | 1.03% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$63,050.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$70,588.74 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,029,626.57 | 1.48% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$139,872.21 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$199,805.00 | 0.29% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$54,300.00 | 0.08% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$364,150.00 | 0.52% | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$389,100.00 | 0.56% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$624,068.13 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$180,875.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$34,845.07 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$231,922.50 | 0.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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| CENTURY FEDERAL CREDIT UNION | 1 | \$80,492.12 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$141,267.00 | 0.2% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$82,200.00 | 0.12% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$77,920.00 | 0.11% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$69,889.84 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$70,386.60 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$122,501.72 | 0.18% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$189,750.00 | 0.27% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$403,790.94 | 0.58% | 0 | \$0.00 |
| COLORADO EAST BANKA ND TRUST | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$63,402.23 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 7 | \$437,168.70 | 0.63% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$394,600.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$65,056.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$283,200.00 | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$131,654.93 | 0.19% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$82,522.74 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$67,795.45 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 |
| DATCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$149,950.00 | 0.22% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$324,769.01 | 0.47% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$124,876.72 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$815,164.78 | 1.17% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$276,247.14 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$118,200.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$670,062.27 | 0.96% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$70,588.74 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,471.28 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$128,405.00 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$441,139.95 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$49,923.01 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$79,871.32 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$225,350.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$79,871.32 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$77,789.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$129,165.27 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 6 | \$372,001.14 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$64,897.70 | 0.09% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$78,872.93 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,647.97 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$134,675.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$60,804.15 | 0.09% | 0 | \$0.00 |

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| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | | | | | | |
| FIRST FEDERAL BANK | 5 | \$310,450.00 | 0.45% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$192,685.92 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$356,087.00 | 0.51% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$109,376.19 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$34,147.34 | 0.05% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$158,900.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,769.28 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$157,271.32 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$58,310.09 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 12 | \$847,900.00 | 1.22% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$41,935.33 | 0.06% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,010.41 | 0.3% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 23 | \$1,498,374.00 | 2.16% | 0 | \$0.00 | |
| FORT COMUNITY CREDIT UNION | 1 | \$76,600.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 7 | \$471,950.80 | 0.68% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 5 | \$323,000.00 | 0.46% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | |

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| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$321,000.00 | 0.46% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$261,850.00 | 0.38% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$223,076.32 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$174,266.62 | 0.25% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$58,374.00 | 0.08% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$183,400.00 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$74,923.67 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$460,160.28 | 0.66% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$251,250.00 | 0.36% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$138,800.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$216,275.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$416,359.83 | 0.6% | 0 | \$0.00 |
| HONOR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$55,195.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$346,850.00 | 0.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$190,192.22 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$155,955.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$543,232.12 | 0.78% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$150,216.46 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$274,469.83 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$113,350.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$292,762.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$153,350.00 | 0.22% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,770.00 | 0.11% | 0 | \$0.00 |

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| LAKE MICHIGAN CREDIT UNION | 5 | \$373,484.79 | 0.54% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$510,237.41 | 0.73% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$232,115.51 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 5 | \$384,175.02 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$173,237.50 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$62,461.55 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$124,420.53 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$150,025.00 | 0.22% | 0 | \$0.00 |
| MANSFIELD BANK | 1 | \$83,820.67 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$52,417.38 | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$37,420.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$546,094.25 | 0.79% | 0 | \$0.00 |
| METRO BANK | 1 | \$83,870.67 | 0.12% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC. | 1 | \$78,600.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$144,520.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,543.14 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$129,250.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,418.95 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$207,032.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$83,069.06 | 0.12% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$53,847.12 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| NCB, FSB | 2 | \$119,285.45 | 0.17% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,865.21 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 7 | \$439,959.43 | 0.63% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | NSB BANK | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$856,550.00 | 1.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$144,675.29 | 0.21% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$174,321.02 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 16 | \$1,072,051.04 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$123,100.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$637,025.17 | 0.92% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$156,782.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$168,245.00 | 0.24% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$130,322.40 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 2 | \$126,450.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 2 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$76,026.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$71,261.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,889.84 | 0.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$376,706.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$64,796.93 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 10 | \$690,261.57 | 0.99% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$211,300.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$782,391.48 | 1.13% | 0 | \$0.00 |
| | S&T BANK | 12 | \$777,144.17 | 1.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$130,793.83 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$67,094.24 | 0.1% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$325,980.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 16 | \$1,049,208.53 | 1.51% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$60,700.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$335,861.65 | 0.48% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$187,900.00 | 0.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$65,300.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$235,850.00 | 0.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$218,000.00 | 0.31% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$232,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$477,295.00 | 0.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$653,000.00 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$271,753.50 | 0.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$58,872.83 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$136,827.50 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$82,123.36 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 3 | \$189,800.00 | 0.27% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,146.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | TSB BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 75 | \$4,913,378.53 | 7.07% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$78,875.67 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$128,100.00 | 0.18% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$124,449.38 | 0.18% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$114,600.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$360,100.00 | 0.52% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$578,222.52 | 0.83% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,896.13 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,876.92 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$265,481.02 | 0.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$49,601.99 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$52,740.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$50,642.10 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$206,449.63 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,047 | \$69,479,709.44 | 100% | 0 | \$0.00 |
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| 3138W9GR5 | ALLIED MORTGAGE GROUP | 1 | \$379,000.00 | 1.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$204,561.37 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$525,325.60 | 1.86% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$394,200.00 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$647,281.00 | 2.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$389,475.00 | 1.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$394,600.00 | 1.4% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$293,500.00 | 1.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$187,700.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,650.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$758,811.00 | 2.69% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$223,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$317,000.00 | 1.13% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$507,450.00 | 1.8% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,000.00 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$388,517.07 | 1.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$226,000.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$388,700.00 | 1.38% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$385,800.00 | 1.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$229,750.00 | 0.82% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$382,200.00 | 1.36% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$220,341.69 | 0.78% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$178,750.00 | 0.63% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$246,452.26 | 0.87% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$256,150.00 | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$366,200.00 | 1.3% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$602,112.00 | 2.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$237,050.00 | 0.84% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$748,750.00 | 2.66% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$411,605.00 | 1.46% | 0 | \$0.00 |
| NCB, FSB | 2 | \$406,736.41 | 1.44% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$195,500.00 | 0.69% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,722.71 | 0.91% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$869,675.00 | 3.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$400,228.08 | 1.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$407,000.00 | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$401,630.55 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,581,261.00 | 5.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$336,025.87 | 1.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.94% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$218,600.00 | 0.78% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,900.00 | 0.81% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$727,958.00 | 2.58% | 0 | \$0.00 |
| | 3 | \$615,700.00 | 2.19% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOVEREIGN BANK, N.A. | 2 | \$572,500.00 | 2.03% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$183,091.66 | 0.65% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$406,537.00 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,537,447.51 | 5.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$202,600.00 | 0.72% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$187,423.47 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$962,433.06 | 3.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,525,450.00 | 5.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,500.00 | 0.66% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$452,000.00 | 1.6% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$235,843.29 | 0.84% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$701,400.00 | 2.49% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$339,018.61 | 1.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$190,966.18 | 0.68% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 1.02% | 0 | \$0.00 |
| Total | | 109 | \$28,169,780.39 | 100% | 0 | \$0.00 |
| 3138W9GS3 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,150.00 | 1.59% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$387,150.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$281,880.27 | 0.34% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$85,859.06 | 0.1% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,075.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$195,405.67 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$396,200.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$207,600.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$104,605.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$182,195.51 | 0.22% | 0 | \$0.00 |

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| AMERICAN BANK& TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$475,360.00 | 0.58% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 4 | \$420,993.00 | 0.51% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,850.00 | 0.24% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$181,500.00 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$301,600.00 | 0.37% | 0 | \$0.00 |
| APEX FINANCIAL | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$286,150.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,250.00 | 0.24% | 0 | \$0.00 |
| ASPIRE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$103,241.08 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,749,394.87 | 2.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,700.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,347.64 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$685,300.00 | 0.83% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$305,250.00 | 0.37% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$1,427,655.82 | 1.73% | 0 | \$0.00 |
| BANNER BANK | 4 | \$412,005.00 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$108,336.58 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |

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| BETTER BANKS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$190,100.00 | 0.23% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$194,715.00 | 0.24% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$472,041.96 | 0.57% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$95,050.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$481,800.00 | 0.58% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$99,940.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$107,840.89 | 0.13% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$306,500.00 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$290,990.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$506,863.12 | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$101,112.03 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$202,450.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$92,011.21 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$103,645.20 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$187,826.08 | 0.23% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$974,125.00 | 1.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$287,000.00 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$309,300.00 | 0.38% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.36% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$109,438.54 | 0.13% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$370,550.00 | 0.45% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,210.00 | 0.25% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$594,492.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$196,675.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$183,250.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$92,625.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$192,310.00 | 0.23% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,015.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$98,640.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$212,080.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$188,850.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$103,843.36 | 0.13% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$362,900.00 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$392,388.54 | 0.48% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$389,125.00 | 0.47% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 8 | \$790,560.00 | 0.96% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$294,200.00 | 0.36% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$306,053.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$104,841.85 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$505,750.00 | 0.61% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,700.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$286,120.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,600.00 | 0.13% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK BERLIN | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$101,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$285,331.00 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$182,050.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$179,861.43 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$296,700.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$300,843.36 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$970,001.00 | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$88,100.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$109,725.00 | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$476,815.29 | 0.58% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$178,950.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$502,500.00 | 0.61% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$415,975.00 | 0.5% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$214,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$480,091.00 | 0.58% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$97,700.00 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$376,000.00 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,500.00 | 0.25% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$87,920.00 | 0.11% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$420,075.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$312,257.83 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$301,905.51 | 0.37% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$109,089.06 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$194,390.00 | 0.24% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,050.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$355,900.00 | 0.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$588,713.05 | 0.71% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$185,523.00 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$100,221.13 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$298,615.59 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$490,600.00 | 0.6% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$98,806.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$507,800.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$206,988.00 | 0.25% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,525,701.14 | 1.85% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$299,600.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$696,200.00 | 0.84% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,669.18 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$286,700.00 | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$307,250.00 | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,750.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC | 4 | \$391,050.00 | 0.47% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$206,125.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$90,385.00 | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,443.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 4 | \$387,200.00 | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$108,838.42 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$192,935.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$199,355.41 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$178,100.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$107,920.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$388,920.00 | 0.47% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,246.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| MTCU | 1 | \$95,864.74 | 0.12% | 0 | \$0.00 |
| MWABANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$193,450.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,750.00 | 0.11% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| NCB, FSB | 2 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$96,408.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$199,800.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$420,340.00 | 0.51% | 0 | \$0.00 |
| PARK BANK | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$192,060.00 | 0.23% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$89,065.65 | 0.11% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$367,600.00 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$91,700.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$188,319.67 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| POINT BANK | 1 | \$104,642.15 | 0.13% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$105,653.33 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$99,845.00 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$189,825.00 | 0.23% | 0 | \$0.00 |
| PSECU | 1 | \$85,976.71 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 3 | \$306,250.00 | 0.37% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$93,940.00 | 0.11% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$682,700.00 | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$100,250.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$205,150.00 | 0.25% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$95,858.57 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$205,163.77 | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$291,210.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,850.00 | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$201,880.85 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORP | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE | 2 | \$214,000.00 | 0.26% | 0 | \$0.00 |
| S&T BANK | 2 | \$183,800.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$306,875.00 | 0.37% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$108,095.67 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$510,435.27 | 0.62% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,927.30 | 0.22% | 0 | \$0.00 |
| SFMC LP | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$187,790.46 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,278,839.48 | 1.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$95,056.61 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$182,100.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 12 | \$1,185,706.94 | 1.44% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 2 | \$202,600.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$93,115.22 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,076,758.04 | 1.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$295,900.83 | 0.36% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$192,125.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,025.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$274,062.55 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$98,300.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$986,168.00 | 1.2% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$201,750.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,425.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,200.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,615.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$95,056.61 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$202,900.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$91,610.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE OHIO EDUCATIONAL CREDIT UNION | | | | | |
| THE PEOPLES BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$95,828.72 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$317,000.00 | 0.38% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIA | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$185,500.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$385,955.00 | 0.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$416,395.56 | 0.51% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$108,845.39 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$516,634.00 | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,738.24 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$96,400.00 | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$179,150.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$216,739.63 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$372,799.22 | 0.51% | 0 | \$0.00 |
| Total | | 840 | \$82,402,750.23 | 100% | 0 | \$0.00 |
| 3138W9GT1 | 1ST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,575.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$242,600.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,185,643.43 | 1.1% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$122,710.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$478,418.84 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$358,375.89 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$597,850.00 | 0.55% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$115,333.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$341,950.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$338,438.62 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,422.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,725.44 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$238,700.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 4 | \$473,248.00 | 0.44% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$353,500.00 | 0.33% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| APPROVED HOME LENDING, INC. | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$243,300.00 | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,200.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,889,322.09 | 1.75% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,950.00 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$357,250.00 | 0.33% | 0 | \$0.00 |
| BADGER BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,335.45 | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 6 | \$714,082.00 | 0.66% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$579,870.00 | 0.54% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$122,990.00 | 0.11% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF KANSAS | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$123,318.06 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$960,879.69 | 0.89% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$123,335.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,750.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$236,827.10 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$367,450.00 | 0.34% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKAW CREDIT UNION | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$476,675.00 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$238,745.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$238,925.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$111,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$122,450.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$119,080.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$123,018.50 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$118,536.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,393.53 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$352,607.09 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$116,236.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$110,832.82 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$963,050.00 | 0.89% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$692,150.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$593,350.00 | 0.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$464,790.62 | 0.43% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$236,688.13 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |

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| | COMMERCE NATIONAL BANK | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$118,065.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$233,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$346,911.63 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$242,737.84 | 0.22% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,437.23 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$123,190.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$471,400.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$829,200.00 | 0.77% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$228,100.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,950.00 | 0.11% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$235,824.84 | 0.22% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$116,078.74 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$467,600.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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| EXCEL MORTGAGE SERVICING, INC | 3 | \$355,358.43 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$350,920.00 | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$115,254.00 | 0.11% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,762.71 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$707,990.00 | 0.65% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,205.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$116,175.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$454,850.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$231,850.00 | 0.21% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$233,405.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$123,225.12 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$467,055.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$469,415.63 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$344,450.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$603,240.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$701,027.12 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$591,512.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,093,115.28 | 1.01% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$360,900.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,668.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$585,733.00 | 0.54% | 0 | \$0.00 |
| | 3 | \$359,125.00 | 0.33% | 0 | \$0.00 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,475.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,700.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,365.42 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$123,920.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$354,400.00 | 0.33% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF FORRST | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$118,578.90 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$118,640.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$220,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$233,250.00 | 0.22% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$122,319.53 | 0.11% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$465,143.00 | 0.43% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$344,800.00 | 0.32% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | |
| FREMONT BANK | 11 | \$1,310,801.69 | 1.21% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$472,880.00 | 0.44% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,800.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | |

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| GESA CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$597,500.00 | 0.55% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$342,936.49 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$368,700.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$370,700.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$342,400.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$239,417.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$230,580.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,470.16 | 0.12% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$237,455.03 | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$234,200.00 | 0.22% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$241,920.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$236,720.00 | 0.22% | 0 | \$0.00 |
| HOME BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$118,200.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$369,103.24 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 9 | \$1,086,350.00 | 1% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$119,520.00 | 0.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$118,357.00 | 0.11% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$116,152.16 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$700,305.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$117,206.84 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$827,744.16 | 0.76% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$225,693.28 | 0.21% | 0 | \$0.00 |

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| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$117,205.36 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$945,137.63 | 0.87% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,177.48 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| IOWA COMMUNITY CREDIT UNION | 1 | \$124,419.91 | 0.11% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,767,257.00 | 1.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$242,750.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$346,425.00 | 0.32% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$244,462.00 | 0.23% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$120,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$243,073.09 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$121,125.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$110,983.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$353,950.00 | 0.33% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$366,680.86 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$246,140.77 | 0.23% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$113,925.00 | 0.11% | 0 | \$0.00 |

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| | MAX CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$480,600.00 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,056.31 | 0.32% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$359,400.00 | 0.33% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$237,950.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$229,034.32 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$354,655.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$225,250.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,500.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$240,027.72 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$124,308.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$235,900.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$598,871.00 | 0.55% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$116,369.67 | 0.11% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$235,920.00 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$473,500.00 | 0.44% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 |

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| | O A MORTGAGE SERVICES | 2 | \$241,975.57 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$352,860.62 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$241,600.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$121,964.26 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,460.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$117,375.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$115,429.70 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$359,490.25 | 0.33% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE.INC. | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,600.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$351,853.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$237,100.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$117,990.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$710,080.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$355,500.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,598.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,450.12 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,352.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$353,500.00 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$121,067.38 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$232,490.00 | 0.21% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE | 1 | \$120,750.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$350,848.64 | 0.32% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$123,050.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,000,467.91 | 1.85% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$247,750.00 | 0.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$588,200.00 | 0.54% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,761.81 | 0.12% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,350.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$123,571.70 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$934,500.00 | 0.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,321,257.96 | 1.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$231,741.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,890.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$342,225.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$2,569,916.25 | 2.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$236,266.00 | 0.22% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$114,826.79 | 0.11% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$118,265.32 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKS OF PHILADELPHIA | 1 | \$123,716.09 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 |

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| THE FIRST NATIONAL BANK OF CARMI | 1 | \$114,486.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$352,800.00 | 0.33% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$121,347.00 | 0.11% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,518.21 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$348,460.00 | 0.32% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$116,840.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$603,793.04 | 0.56% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$477,330.00 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,065,927.46 | 0.99% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$239,720.00 | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$584,808.00 | 0.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,112.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$233,150.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$110,815.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$366,750.00 | 0.34% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$468,700.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$363,450.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$234,736.00 | 0.22% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,350.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,145.00 | 0.21% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$244,677.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$453,221.59 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$473,608.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,090.74 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$113,400.02 | 0.29% | 0 | \$0.00 |
| Total | | 916 | \$108,212,493.10 | 100% | 0 | \$0.00 |
| 3138W9GU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$129,650.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$413,800.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 14 | \$1,958,715.86 | 1.27% | 0 | \$0.00 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$287,910.00 | 0.19% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,734.39 | 0.08% | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$144,637.83 | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$405,147.00 | 0.26% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 2 | \$279,341.99 | 0.18% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 2 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$130,562.00 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$661,900.00 | 0.43% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$532,420.00 | 0.35% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,068,920.00 | 0.69% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$273,356.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,834.60 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$553,500.00 | 0.36% | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 5 | \$704,400.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$670,700.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$413,645.00 | 0.27% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$145,588.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,147,536.02 | 2.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$401,800.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUBURN BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$149,750.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$135,609.17 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 2 | \$263,650.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$961,100.00 | 0.62% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$143,782.86 | 0.09% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$145,152.87 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$576,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$3,843,776.94 | 2.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$132,792.59 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$146,100.00 | 0.09% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$286,792.52 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$834,210.32 | 0.54% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$819,500.00 | 0.53% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$141,579.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$418,900.00 | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$143,565.54 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$142,965.80 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$947,950.00 | 0.62% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,693,451.00 | 1.1% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$147,996.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$1,351,152.74 | 0.88% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$409,640.00 | 0.27% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$1,388,970.00 | 0.9% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$398,035.39 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$419,200.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$427,036.17 | 0.28% | 0 | \$0.00 |
| COMMUNITY LENDING | 1 | \$148,350.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$260,630.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$294,533.07 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$397,196.86 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$268,375.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$432,568.01 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION OF TEXAS | 1 | \$138,155.95 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,200.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,722.00 | 0.08% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$135,607.80 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,089.21 | 0.09% | 0 | \$0.00 |
| | DATCU | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,690,020.00 | 1.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$802,400.00 | 0.52% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$275,250.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$677,700.00 | 0.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$133,355.21 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$294,650.00 | 0.19% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,550.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,045.00 | 0.09% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$941,670.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$1,129,819.00 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,600.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$822,550.00 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$550,408.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |

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| | EXCHANGE BANK & TRUST CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$681,419.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$395,910.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$143,075.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$414,266.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 4 | \$538,200.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$130,465.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$829,487.88 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$254,543.57 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$402,696.70 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$817,814.85 | 0.53% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$558,325.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$260,540.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$255,950.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$277,524.73 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,780,600.00 | 1.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 4 | \$572,989.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$409,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,403,024.00 | 0.91% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 5 | \$691,160.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,732.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$290,305.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,055.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$139,740.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$649,227.75 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$434,550.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 7 | \$947,670.00 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$138,200.00 | 0.09% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,620.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,378,242.23 | 0.9% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$540,753.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$146,808.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$407,285.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$137,725.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$767,018.00 | 0.5% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$547,550.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$439,600.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$148,590.34 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,486,133.71 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$252,990.16 | 0.16% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$137,407.28 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$707,980.00 | 0.46% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$417,270.00 | 0.27% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 2 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$143,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$563,563.71 | 0.37% | 0 | \$0.00 |
| | HOMEWISE, INC. | 5 | \$699,400.00 | 0.45% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$279,237.00 | 0.18% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,651.98 | 0.1% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$125,419.04 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$540,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,101,132.75 | 0.72% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$126,793.29 | 0.08% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,217.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$277,896.58 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,068.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,108,208.28 | 0.72% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$569,800.00 | 0.37% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$129,667.04 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$419,250.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,710.00 | 0.18% | 0 | \$0.00 |

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| IOWA STATE BANK | 2 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$146,567.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,880.00 | 0.09% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,488,051.00 | 0.97% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$699,700.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$547,825.00 | 0.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$129,507.48 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,190.52 | 0.09% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$423,989.14 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$131,601.76 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$681,796.11 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$264,755.64 | 0.17% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$283,541.95 | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$132,308.00 | 0.09% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$414,250.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$406,763.97 | 0.26% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$266,300.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$278,100.00 | 0.18% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$291,500.00 | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$398,900.00 | 0.26% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$143,650.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$438,550.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$140,160.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$261,150.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$127,960.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$267,600.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 2 | \$277,700.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$691,628.05 | 0.45% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$132,314.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$257,925.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$413,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$278,920.00 | 0.18% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$143,818.38 | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,212.04 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,719.76 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$257,067.32 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$423,749.21 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$280,300.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,541.02 | 0.09% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,698.99 | 0.09% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$687,455.00 | 0.45% | 0 | \$0.00 |
| NSB BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$292,600.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$275,625.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$397,850.00 | 0.26% | 0 | \$0.00 |
| PARK BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$284,900.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,850.00 | 0.18% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,322.17 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$126,880.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,148,775.00 | 0.75% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$420,984.96 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE INC. | 1 | \$128,805.71 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$256,061.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$417,500.00 | 0.27% | 0 | \$0.00 |
| | POINT BANK | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$261,982.82 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$253,200.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,767.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,345.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$278,750.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | R BANK | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$424,920.00 | 0.28% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$981,820.00 | 0.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$417,250.00 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$686,475.00 | 0.45% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$135,045.12 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$288,075.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$261,750.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$128,150.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$253,471.53 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$259,945.66 | 0.17% | 0 | \$0.00 |
| | SEBONIC FINANCIAL COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$271,099.21 | 0.18% | 0 | \$0.00 |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| SHAREPOINT CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,638,952.03 | 1.06% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$272,973.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$147,791.47 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 12 | \$1,689,181.79 | 1.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$280,586.04 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$142,315.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$2,351,185.53 | 1.53% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$966,565.71 | 0.63% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$271,200.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY. | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,469.65 | 0.1% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |

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| | SUSQUEHANNA BANK | 3 | \$417,850.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,454,042.87 | 1.59% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$398,869.50 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$133,811.20 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$423,051.00 | 0.27% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$125,275.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$142,232.45 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$538,990.33 | 0.35% | 0 | \$0.00 |
| | | 8 | \$1,101,456.00 | 0.72% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$136,354.39 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,058,743.34 | 0.69% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,379,758.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$263,650.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,205.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$403,750.86 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP. | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,175.57 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$403,650.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,665.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$141,265.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$543,250.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$549,600.71 | 0.36% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$411,786.75 | 0.27% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$142,700.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$537,500.00 | 0.35% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$659,594.09 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$399,400.00 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$406,326.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,279.35 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,120 | \$153,924,496.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GV6 | ABBEVILLE BUILDING & LOAN | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$987,717.00 | 0.99% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$173,588.15 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$150,123.55 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$797,450.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$308,370.17 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,247.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$470,743.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$172,718.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,125.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,300,311.48 | 1.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC NATIONAL BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,183.68 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,086,650.00 | 1.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$500,610.42 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,794,582.99 | 1.79% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$316,748.48 | 0.32% | 0 | \$0.00 |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$318,930.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$650,000.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,675.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$311,910.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$495,700.00 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,155,850.00 | 1.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$158,176.81 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$823,189.00 | 0.82% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$314,404.93 | 0.31% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$653,391.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$165,950.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$809,400.00 | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,352.93 | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$164,523.73 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,075.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 |
| COULEE BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$336,900.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$159,480.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$971,823.00 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$330,406.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$314,278.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$663,975.00 | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$168,675.46 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$333,050.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MTG CORP | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$154,436.67 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$475,150.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$324,769.56 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,320.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$498,800.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$643,270.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$318,950.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$495,248.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$311,125.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$497,500.16 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,008.63 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$336,472.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$315,781.53 | 0.32% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$2,127,615.00 | 2.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$335,460.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$647,150.00 | 0.65% | 0 | \$0.00 |
| GMFS LLC | 4 | \$668,798.00 | 0.67% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$489,756.00 | 0.49% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$171,610.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$322,550.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$503,395.13 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$467,617.93 | 0.47% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,462.48 | 0.16% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HEADWATERS STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$308,660.00 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,144,155.00 | 1.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$162,019.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$154,670.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$507,229.30 | 0.51% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$469,000.00 | 0.47% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$642,250.00 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$981,141.18 | 0.98% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,650.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK | 1 | \$172,920.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,223,511.00 | 2.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$648,903.88 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$329,400.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$163,553.30 | 0.16% | 0 | \$0.00 |
| LIBERTY HOME LOANS | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$497,000.00 | 0.5% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$153,875.92 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$170,742.45 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$316,647.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$156,851.02 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$636,285.00 | 0.64% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| METRO BANK | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$174,850.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,594.76 | 0.17% | 0 | \$0.00 |
| MWABANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,727.55 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$325,020.00 | 0.32% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| NCB, FSB | 3 | \$476,397.00 | 0.48% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |

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| | NEW REPUBLIC SAVINGS BANK | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$174,148.72 | 0.17% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$161,950.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$325,765.04 | 0.33% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$325,185.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$161,830.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,616,200.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$169,005.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$312,373.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$161,010.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$174,353.99 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$166,890.00 | 0.17% | 0 | \$0.00 |
| | | 6 | \$980,302.00 | 0.98% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$309,240.00 | 0.31% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$171,889.00 | 0.17% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,223.00 | 0.17% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,527.00 | 0.16% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| RUSHMORE | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,569.74 | 0.15% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$152,974.31 | 0.15% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$331,700.00 | 0.33% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$313,750.00 | 0.31% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$321,009.00 | 0.32% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,624,331.46 | 1.62% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$161,456.45 | 0.16% | 0 | \$0.00 | |
| SOLVAY BANK | 1 | \$159,228.30 | 0.16% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 8 | \$1,331,975.18 | 1.33% | 0 | \$0.00 | |
| SPE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| ST CLAIR COUNTY STATE BANK | 1 | \$174,663.03 | 0.17% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |

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| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,455,100.00 | 1.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,632,933.86 | 1.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$321,725.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$2,428,024.00 | 2.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$152,720.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,150.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$166,876.00 | 0.17% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$157,950.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$337,708.00 | 0.34% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,801.37 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$655,125.00 | 0.65% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$318,448.45 | 0.32% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$314,670.19 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$652,635.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$334,968.92 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,673.82 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$646,550.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$659,893.00 | 0.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$331,650.00 | 0.33% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$829,153.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$310,060.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$163,281.88 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$337,550.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$494,900.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$327,132.68 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$502,990.00 | 0.61% | 0 | \$0.00 |
| Total | | 616 | \$100,047,111.68 | 100% | 0 | \$0.00 |
| 3138W9GW4 | 1ST ED CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| ABRI CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$1,452,806.00 | 1.42% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$150,068.00 | 0.15% | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$316,004.84 | 0.31% | 0 | \$0.00 |
| ALLIANCE DIRECT HOME MORTGAGE | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 3 | \$487,820.47 | 0.48% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$473,995.46 | 0.46% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$663,100.00 | 0.65% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,365.29 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AMERICASH | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,050.00 | 0.31% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$318,900.00 | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,689,399.13 | 1.66% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$164,833.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,100,297.00 | 1.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$157,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,476,305.92 | 1.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANNER BANK | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,405.52 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$167,147.86 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$164,850.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$303,610.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$944,600.00 | 0.93% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,312,633.00 | 1.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$314,491.09 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$969,700.00 | 0.95% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$1,319,435.00 | 1.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$324,615.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$659,160.00 | 0.65% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$341,850.00 | 0.34% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,007.11 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$158,569.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$465,686.00 | 0.46% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DFCU FINANCIAL | 3 | \$499,900.00 | 0.49% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$333,100.00 | 0.33% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$339,518.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$660,011.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$156,660.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$667,869.00 | 0.65% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$478,000.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$150,537.59 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,330,416.00 | 1.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$161,653.13 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$324,425.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$667,445.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,267.97 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$163,026.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$481,520.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 3 | \$494,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$466,031.41 | 0.46% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,479.50 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$505,105.59 | 0.5% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,711.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$631,755.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$314,490.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$627,050.00 | 0.61% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$507,550.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,700.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$644,910.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$475,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$323,054.00 | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$797,179.06 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$166,100.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 2 | \$341,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$346,039.00 | 0.34% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$158,838.85 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$332,475.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$329,483.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,143,623.95 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,242.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$329,781.54 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$339,420.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$313,653.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$337,275.00 | 0.33% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$321,348.48 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$512,720.00 | 0.5% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| HORICON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$645,066.00 | 0.63% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$162,029.10 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$659,696.00 | 0.65% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK | 1 | \$157,425.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$650,825.00 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$496,750.00 | 0.49% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| METCALF BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$322,100.00 | 0.32% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$307,700.00 | 0.3% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,250.29 | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$165,455.89 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$497,446.00 | 0.49% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORNL FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,879.02 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| PARK BANK | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$330,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,283.12 | 0.79% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$815,653.98 | 0.8% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,506.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$633,540.00 | 0.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$317,190.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$310,500.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESMAC, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$161,893.00 | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 |
| RUSHMORE | 1 | \$174,375.00 | 0.17% | 0 | \$0.00 |
| S&T BANK | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$164,402.49 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,470.92 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$340,200.00 | 0.33% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,577,147.60 | 2.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$159,239.04 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$791,250.00 | 0.78% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.15% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 2 | \$324,714.62 | 0.32% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF PEARL CITY | 1 | \$154,916.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,605,975.00 | 1.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,460,349.88 | 1.43% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,245.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$604,392.55 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,105,536.67 | 2.06% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$159,013.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANKS OF PHILADELPHIA | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$162,990.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$153,370.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$330,634.00 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,520.00 | 0.16% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,653.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$835,553.00 | 0.82% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,012.70 | 0.32% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$159,359.62 | 0.16% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$332,593.30 | 0.33% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$168,450.00 | 0.17% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$664,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$345,803.80 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$327,700.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$498,950.00 | 0.49% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$484,300.00 | 0.47% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,900.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$485,845.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$335,297.11 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$302,141.94 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$799,189.00 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,916.47 | 0.09% | 0 | \$0.00 |
| Total | | 629 | \$101,967,272.22 | 100% | 0 | \$0.00 |
| 3138W9GX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$102,800.00 | 0.4% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$338,600.00 | 1.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$184,134.61 | 0.72% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,347.26 | 0.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$557,385.55 | 2.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,309,423.00 | 5.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$420,274.17 | 1.65% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$259,649.00 | 1.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$396,250.00 | 1.56% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$190,500.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$302,000.00 | 1.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$269,000.00 | 1.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$291,847.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$692,627.39 | 2.72% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$198,140.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$259,475.76 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$204,060.00 | 0.8% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$367,793.00 | 1.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$97,200.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$421,000.00 | 1.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$273,000.00 | 1.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,200.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$461,299.15 | 1.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$537,202.55 | 2.11% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$238,985.53 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$389,213.64 | 1.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,123.00 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$203,710.00 | 0.8% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$213,319.01 | 0.84% | 0 | \$0.00 |
| GMFS LLC | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$332,000.00 | 1.3% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$193,701.00 | 0.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$521,100.00 | 2.05% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$167,846.00 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$242,016.00 | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,750.00 | 0.69% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$260,900.00 | 1.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$247,700.00 | 0.97% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$232,000.00 | 0.91% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$359,274.13 | 1.41% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$228,800.00 | 0.9% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$160,511.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$372,900.00 | 1.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$344,500.00 | 1.35% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$280,000.00 | 1.1% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$293,500.00 | 1.15% | 0 | \$0.00 |

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

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

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$318,050.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$309,500.00 | 0.5% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$354,951.00 | 0.58% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| BROADWAY BANK | 2 | \$118,981.54 | 0.19% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$276,200.00 | 0.45% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$76,240.00 | 0.12% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK, | 5 | \$281,420.11 | 0.46% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$71,900.00 | 0.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$76,950.00 | 0.13% | 0 | \$0.00 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$50,167.62 | 0.08% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$238,204.58 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$76,125.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$319,775.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$138,250.00 | 0.22% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$83,931.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$82,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO | 1 | \$81,427.17 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,944.70 | 0.13% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$233,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |

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| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$78,962.50 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$244,400.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$301,140.00 | 0.49% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$69,797.95 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,477.90 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$292,742.28 | 0.48% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$119,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,825.57 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$153,200.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$133,275.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$73,995.59 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,800.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$101,300.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$78,380.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$228,770.00 | 0.37% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$73,980.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$67,103.18 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$58,730.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$227,837.57 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$650,289.45 | 1.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$287,400.00 | 0.47% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$208,200.00 | 0.34% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$102,550.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$294,350.00 | 0.48% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$79,085.89 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$159,025.00 | 0.26% | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 5 | \$314,047.00 | 0.51% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$59,625.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$151,900.00 | 0.25% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$202,550.00 | 0.33% | 0 | \$0.00 |
| | EVERBANK | 1 | \$71,074.29 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$324,968.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$272,320.00 | 0.44% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,001.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$75,300.00 | 0.12% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$75,188.44 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$141,050.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$73,875.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$84,188.00 | 0.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$215,650.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$421,880.61 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,578.29 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$139,900.00 | 0.23% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,465.10 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$482,579.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,821.03 | 0.1% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$382,400.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,350.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$321,039.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,679.32 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,830.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,882.34 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,700.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$66,466.89 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$273,338.32 | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$150,250.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,410.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$153,720.18 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$196,300.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$208,900.00 | 0.34% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$62,600.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$66,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,909.63 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$558,400.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$137,582.10 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$116,300.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,400.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$225,721.00 | 0.37% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$229,333.83 | 0.37% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$112,900.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$284,044.41 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,649.26 | 0.13% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 |
| HAMPTON STATE BANK | 1 | \$64,063.37 | 0.1% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$80,631.04 | 0.13% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$139,550.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$68,893.16 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$147,750.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$247,129.00 | 0.4% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$148,380.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$62,564.00 | 0.1% | 0 | \$0.00 |

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| HOMEWISSE, INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$40,939.60 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$96,100.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$151,810.00 | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$395,532.00 | 0.64% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$165,178.64 | 0.27% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$213,550.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$286,825.00 | 0.47% | 0 | \$0.00 |
| INDUSTRIAL CENTRE FCU | 1 | \$66,835.69 | 0.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$83,878.97 | 0.14% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$84,181.22 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$78,800.00 | 0.13% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$43,165.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$75,091.65 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$69,696.42 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$1,285,910.34 | 2.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,600.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$375,755.00 | 0.61% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$83,920.00 | 0.14% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$285,748.74 | 0.46% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$51,523.98 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,175.00 | 0.13% | 0 | \$0.00 |
| | MACON BANK, INC | 4 | \$301,729.89 | 0.49% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$77,183.57 | 0.13% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$29,556.39 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$152,200.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$225,800.00 | 0.37% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$71,900.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$47,929.29 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$65,150.00 | 0.11% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$74,773.72 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$121,450.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$339,705.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL BANKING ASSOCIATION | | | | | |
| NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$365,050.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$165,300.00 | 0.27% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$77,682.83 | 0.13% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$106,035.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,475.37 | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$213,710.00 | 0.35% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| PACESETTER BANK - HARTFORD CITY | 1 | \$78,731.24 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$229,376.38 | 0.37% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$271,661.89 | 0.44% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$137,100.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$152,880.67 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$52,380.00 | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$163,750.00 | 0.27% | 0 | \$0.00 |
| PREMIER FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$63,242.32 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$80,282.72 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$238,025.00 | 0.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$140,750.00 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$142,973.00 | 0.23% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$258,100.00 | 0.42% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$161,480.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,850.00 | 0.25% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$153,758.59 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORP | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$63,560.32 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$46,320.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| SACU | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$215,958.01 | 0.35% | 0 | \$0.00 |
| SECURITY NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SHORELINE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$72,838.59 | 0.12% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$495,020.92 | 0.81% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$49,858.87 | 0.08% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$83,873.48 | 0.14% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$247,200.00 | 0.4% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$69,825.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$52,422.66 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 7 | \$415,723.91 | 0.68% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$121,738.12 | 0.2% | 0 | \$0.00 |
| SPIRE FEDERAL CU | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$73,429.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$52,647.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$281,653.74 | 0.46% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$297,174.55 | 0.48% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$80,771.35 | 0.13% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$157,800.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$773,535.11 | 1.26% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$65,466.95 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$142,565.00 | 0.23% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$47,920.00 | 0.08% | 0 | \$0.00 |
| TECHE FEDERAL | 1 | \$83,372.89 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$61,983.00 | 0.1% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$161,258.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,133.00 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$188,400.00 | 0.31% | 0 | \$0.00 |

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| | THE HONESDALE NATIONAL BANK ISAOA | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$120,200.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,900.00 | 0.24% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$123,355.00 | 0.2% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$147,154.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$209,300.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$83,511.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$381,670.60 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$221,214.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$378,763.82 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$177,883.81 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$298,448.57 | 0.49% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$39,841.22 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,375.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |

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| | UNIVERSITY OF KENTUCKY FCU | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE BANK TEXAS | 1 | \$66,975.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$298,792.24 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,685.00 | 0.12% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$43,785.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,250.00 | 0.45% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$207,989.97 | 0.34% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$197,404.47 | 0.32% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$335,106.52 | 0.55% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$53,600.00 | 0% | 0 | \$0.00 |
| Total | | 923 | \$61,486,107.49 | 100% | 0 | \$0.00 |
| 3138W9GZ7 | 1ST MORTGAGES | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$660,626.00 | 0.59% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$197,660.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$655,500.00 | 0.59% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,155.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$544,500.00 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$265,525.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$262,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,069,378.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$304,950.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$527,500.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$194,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,213,813.08 | 1.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,550.00 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$464,650.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,017,700.00 | 1.82% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$684,000.00 | 0.62% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$403,342.56 | 0.36% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 2 | \$364,358.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$426,800.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,667,531.27 | 3.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$593,577.00 | 0.53% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$435,500.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$887,360.00 | 0.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$705,736.61 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$630,500.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$181,450.00 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$182,800.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,418.03 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,401,155.00 | 1.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,284,000.00 | 1.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,543,767.63 | 1.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$343,692.92 | 0.31% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$197,100.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$487,400.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,850.00 | 0.42% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$182,724.38 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$647,100.00 | 0.58% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$414,450.00 | 0.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$230,068.04 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$385,872.31 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$527,850.00 | 0.48% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$219,883.89 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,398,000.00 | 1.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,485,300.00 | 1.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$339,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$349,472.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,967.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,221,962.12 | 2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$641,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$432,176.34 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$564,900.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$312,777.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$602,250.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$726,662.25 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$664,000.00 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$222,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,902,827.73 | 2.61% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$439,875.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| GMFS LLC | 4 | \$805,852.00 | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$696,986.83 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,440.24 | 0.22% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,413.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$276,260.00 | 0.25% | 0 | \$0.00 |
| | 2 | \$473,600.00 | 0.43% | 0 | \$0.00 |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | |
| HOLYOKE CREDIT UNION | 1 | \$392,350.00 | 0.35% | 0 | \$0.00 | |
| HOME BANK | 1 | \$227,327.14 | 0.2% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$410,365.44 | 0.37% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$333,300.00 | 0.3% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$228,870.00 | 0.21% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 2 | \$665,557.00 | 0.6% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 | |
| INTERBANK | 1 | \$201,296.36 | 0.18% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,450.00 | 0.35% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$608,951.00 | 0.55% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,750.00 | 0.47% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 2 | \$704,000.00 | 0.63% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$209,688.43 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$239,637.53 | 0.22% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 2 | \$593,780.00 | 0.53% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,650.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$247,850.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,700.00 | 0.3% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$335,505.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$184,769.00 | 0.17% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.19% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$986,265.00 | 0.89% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$340,539.92 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$519,267.32 | 0.47% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$198,911.25 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$249,631.70 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,249.52 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$412,500.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$783,821.00 | 0.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$547,500.00 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$729,718.00 | 0.66% | 0 | \$0.00 |
| POPA FEDERAL CREDIT UNION | 1 | \$198,527.19 | 0.18% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |

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| 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 |
| RABOBANK, N.A. | 2 | \$589,500.00 | 0.53% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$354,342.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,021,495.00 | 0.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$809,750.00 | 0.73% | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$738,293.40 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$949,000.00 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,960.88 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$775,900.00 | 0.7% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$712,900.00 | 0.64% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$203,901.17 | 0.18% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$240,543.00 | 0.22% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,577,708.84 | 3.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$181,050.00 | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$243,950.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$831,500.00 | 0.75% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$3,622,933.79 | 3.26% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$3,118,223.80 | 2.81% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$195,300.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 1 | \$328,500.00 | 0.3% | 0 | \$0.00 |

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| | A CORPORATION. | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$627,500.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,229,895.00 | 1.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$498,653.58 | 0.45% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$786,650.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$367,700.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$275,534.37 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,166.39 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,014,500.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$496,600.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$296,950.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,342,800.00 | 1.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.56% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,158.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.2% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,948.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$871,922.75 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,060.57 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,050.00 | 0.12% | 0 | \$0.00 |
| Total | | 403 | \$111,073,064.55 | 100% | 0 | \$0.00 |

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| 3138W9H29 | 360 MORTGAGE GROUP, LLC | 1 | \$106,100.00 | 1.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$277,693.00 | 2.75% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$189,325.00 | 1.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,862.00 | 2.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,198.00 | 0.89% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$90,800.00 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$106,700.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$184,000.00 | 1.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$199,920.00 | 1.98% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$352,800.00 | 3.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$387,350.00 | 3.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$86,450.00 | 0.86% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,800.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$92,760.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,400.00 | 0.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$95,476.07 | 0.95% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.94% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$85,950.00 | 0.85% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$99,910.00 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$172,650.00 | 1.71% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$90,250.00 | 0.89% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$269,150.00 | 2.67% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,000.00 | 2.98% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$87,975.00 | 0.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,800.00 | 0.93% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$90,100.00 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.99% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,880.00 | 0.92% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$292,500.00 | 2.9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,300.00 | 0.97% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$182,123.00 | 1.8% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$101,600.00 | 1.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,405.00 | 1.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 2 | \$192,800.00 | 1.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$106,603.00 | 1.06% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$183,466.28 | 1.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,500.00 | 0.9% | 0 | \$0.00 |
| Total | | 107 | \$10,094,357.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H37 | 360 MORTGAGE GROUP, LLC | 2 | \$192,375.00 | 0.88% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$720,020.00 | 3.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$204,700.00 | 0.94% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.46% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,150.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,905.00 | 1.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,387.00 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$478,088.00 | 2.2% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.89% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$186,750.00 | 0.86% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CASHCALL, INC. | 12 | \$1,217,500.00 | 5.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$301,750.00 | 1.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$552,775.00 | 2.54% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$98,800.00 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,745.86 | 0.5% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$420,000.00 | 1.93% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$390,720.00 | 1.8% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,500.00 | 0.46% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$184,800.00 | 0.85% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,250.00 | 0.94% | 0 | \$0.00 |
| DEVON BANK | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$206,250.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,490.00 | 1.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$208,380.00 | 0.96% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$308,725.00 | 1.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$198,950.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$105,730.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$180,400.00 | 0.83% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$287,495.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$409,420.00 | 1.88% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,840.00 | 0.45% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$98,100.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$107,185.00 | 0.49% | 0 | \$0.00 |
| HNB NATIONAL BAN | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$293,900.00 | 1.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$109,500.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$279,850.00 | 1.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,500.00 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$802,959.00 | 3.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$198,600.00 | 0.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,745.00 | 0.45% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$209,500.00 | 0.96% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$89,500.00 | 0.41% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$95,800.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$211,700.00 | 0.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$100,001.10 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$185,200.00 | 0.85% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 |
| | 3 | \$283,000.00 | 1.3% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,850.00 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$98,940.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$94,905.00 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$195,300.00 | 0.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGGE | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$199,000.00 | 0.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,548.39 | 0.41% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$95,650.00 | 0.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$189,925.00 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,000.00 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,867.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$101,400.00 | 0.47% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$180,800.00 | 0.83% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$273,474.00 | 1.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,800.00 | 0.46% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,970.00 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$92,003.98 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,750.00 | 0.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,880.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 |
| Total | | 221 | \$21,745,649.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H45 | 360 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$931,314.00 | 4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$116,900.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$122,430.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,675.00 | 0.53% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.53% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$124,355.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,400.00 | 0.99% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$339,150.00 | 1.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,040,672.92 | 4.47% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$235,920.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CLEVELAND STATE BANK | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$587,250.00 | 2.52% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$115,350.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$358,756.06 | 1.54% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$122,250.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$238,800.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,520.00 | 0.5% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$116,400.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,845.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$239,171.00 | 1.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,150.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$231,920.00 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$238,050.00 | 1.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$239,444.00 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$114,320.00 | 0.49% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,800.00 | 0.52% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,308,230.00 | 5.62% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$482,350.00 | 2.07% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$124,450.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,800.00 | 0.53% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$123,025.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$111,400.00 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$111,550.00 | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,550.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$123,840.00 | 0.53% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$124,600.00 | 0.54% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.48% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| PARK BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$113,280.00 | 0.49% | 0 | \$0.00 |
| | 2 | \$238,125.00 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PMAC LENDING SERVICES, INC. | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.99% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$229,271.00 | 0.99% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$118,560.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$720,575.00 | 3.1% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$113,050.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 |
| RUSHMORE | 3 | \$365,000.00 | 1.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$115,425.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$232,400.00 | 1% | 0 | \$0.00 |
| SFMC LP | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| SFMC, LP | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$575,500.00 | 2.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$243,150.00 | 1.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.51% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,900.00 | 0.5% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,505.00 | 1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$222,727.65 | 0.96% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,300.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.53% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$460,150.00 | 1.98% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 0.53% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$347,325.00 | 1.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$227,820.00 | 0.97% | 0 | \$0.00 |
| Total | | 198 | \$23,272,281.63 | 100% | 0 | \$0.00 |
| 3138W9H52 | 360 MORTGAGE GROUP, LLC | 1 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,465,381.00 | 4% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,250.00 | 0.76% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$257,812.90 | 0.7% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,084.87 | 0.36% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,400.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$274,100.00 | 0.75% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$129,041.13 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$267,200.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,600.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,900.00 | 0.41% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$127,550.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,420.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$2,207,890.15 | 6.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$693,392.00 | 1.89% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$275,250.00 | 0.75% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$406,350.00 | 1.11% | 0 | \$0.00 |
| | | 4 | \$548,670.00 | 1.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$421,750.00 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$675,552.00 | 1.85% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$148,300.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | CONNNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$431,289.00 | 1.18% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$407,100.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$543,070.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,740.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$277,174.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$283,550.00 | 0.77% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$244,011.84 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$298,804.63 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$678,600.00 | 1.85% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$146,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,622.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,720.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$127,040.00 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$125,035.00 | 0.34% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$133,375.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$143,785.00 | 0.39% | 0 | \$0.00 |
| GEO CORP INC | 3 | \$398,800.00 | 1.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$421,390.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$393,748.89 | 1.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,479,856.71 | 4.04% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,250.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$276,862.00 | 0.76% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,080.00 | 0.34% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$269,080.00 | 0.74% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$132,624.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,250.00 | 0.38% | 0 | \$0.00 |
| METCALF BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$129,010.00 | 0.35% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$145,500.00 | 0.4% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$274,400.00 | 0.75% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,800.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$269,500.00 | 0.74% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$294,200.00 | 0.8% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$125,500.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$273,225.00 | 0.75% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| R P FUNDING, INC | 2 | \$288,925.00 | 0.79% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$261,182.00 | 0.71% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$667,425.00 | 1.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$137,200.00 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$269,252.00 | 0.74% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| RUSHMORE | 3 | \$421,940.00 | 1.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$132,836.46 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$148,793.00 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,775.00 | 0.38% | 0 | \$0.00 |
| SFMC, LP | 2 | \$263,203.00 | 0.72% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$279,875.00 | 0.76% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$138,689.00 | 0.38% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$422,000.00 | 1.15% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$397,520.00 | 1.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$255,750.00 | 0.7% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$131,920.00 | 0.36% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.39% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$569,707.00 | 1.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,600.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$141,680.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$291,250.00 | 0.8% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$704,960.00 | 1.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,550.00 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$262,200.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,800.00 | 0.37% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$140,553.00 | 0.42% | 0 | \$0.00 |
| Total | | 268 | \$36,592,442.58 | 100% | 0 | \$0.00 |
| 3138W9H60 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,720.00 | 1.72% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$321,200.00 | 1.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,625.00 | 1.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$465,750.00 | 1.61% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,000.00 | 1.66% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$1,612,900.00 | 5.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$822,700.00 | 2.85% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,694.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$650,925.00 | 2.25% | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$174,400.00 | 0.6% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$159,618.00 | 0.55% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$486,810.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$162,400.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$799,130.00 | 2.77% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$971,552.00 | 3.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$312,000.00 | 1.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$149,466.54 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$473,670.00 | 1.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$323,700.00 | 1.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,009.00 | 1.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$482,981.00 | 1.67% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$173,630.00 | 0.6% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,900.00 | 0.53% | 0 | \$0.00 |

| SERVICES | | | | | | |
|---|---|--------------|-------|---|--------|--|
| GTE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$152,290.00 | 0.53% | 0 | \$0.00 | |
| HIAWATHA NATIONAL BANK | 1 | \$151,805.00 | 0.53% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$154,280.00 | 0.53% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$484,300.00 | 1.68% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$157,150.00 | 0.54% | 0 | \$0.00 | |
| KEADA CAPITAL INVESTMENT FUND 1, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 4 | \$624,323.00 | 2.16% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 3 | \$480,200.00 | 1.66% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,070.00 | 0.53% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$151,650.00 | 0.53% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$156,150.00 | 0.54% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$169,823.00 | 0.59% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$651,955.00 | 2.26% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$308,220.00 | 1.07% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$162,245.00 | 0.56% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$302,650.00 | 1.05% | 0 | \$0.00 | |
| PROVIDENT COMMUNITY BANK, N.A. | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | |
| 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 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$478,076.00 | 1.66% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,001.00 | 0.52% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$315,900.00 | 1.09% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$164,692.53 | 0.57% | 0 | \$0.00 | |
| RUSHMORE | 2 | \$300,000.00 | 1.04% | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST BANK | 1 | \$151,300.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$958,300.00 | 3.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$166,636.72 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,375.00 | 0.52% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,223.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$302,474.00 | 1.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$658,345.00 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$341,113.00 | 1.18% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$169,750.00 | 0.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$627,350.00 | 2.17% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,550.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,103.00 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,100.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,720.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$161,405.00 | 0.56% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,825.00 | 0.52% | 0 | \$0.00 |
| Total | | 180 | \$28,885,490.79 | 100% | 0 | \$0.00 |
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| 3138W9H78 | 360 MORTGAGE GROUP, LLC | 1 | \$78,375.00 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 8 | \$542,281.00 | 2.47% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$87,500.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$351,350.00 | 1.6% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$55,125.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$127,250.00 | 0.58% | 0 | \$0.00 |
| BANK OF KANSAS | 1 | \$57,700.00 | 0.26% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$68,900.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,600.00 | 0.22% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$233,100.00 | 1.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$127,500.00 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$119,450.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$320,800.00 | 1.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$336,950.00 | 1.53% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$154,000.00 | 0.7% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$48,500.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$63,150.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$279,100.00 | 1.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$489,818.00 | 2.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$42,400.00 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 5 | \$355,000.00 | 1.61% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$299,200.00 | 1.36% | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$150,550.00 | 0.68% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| DEVON BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| EMPIRE BANK | 1 | \$69,600.00 | 0.32% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$510,605.00 | 2.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$55,500.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,750.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$83,125.00 | 0.38% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| FARMER BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$62,650.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$55,871.24 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,775.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$75,350.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$141,150.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$27,215.71 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,850.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$293,685.20 | 1.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$76,080.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$216,720.00 | 0.99% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$56,100.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 2 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$97,200.00 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$332,810.00 | 1.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$78,660.00 | 0.36% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$108,500.00 | 0.49% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$73,550.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$69,100.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$113,100.00 | 0.51% | 0 | \$0.00 |
| HONOR BANK | 1 | \$66,200.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$103,410.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,500.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$82,000.00 | 0.37% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$496,043.00 | 2.26% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$59,200.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$301,350.00 | 1.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$62,720.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$57,529.18 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$79,763.39 | 0.36% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$75,750.00 | 0.34% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$79,000.00 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$155,600.00 | 0.71% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$71,100.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,800.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$40,900.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$115,250.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$74,480.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$188,800.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$86,440.00 | 0.39% | 0 | \$0.00 |
| MWABANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$103,850.00 | 0.47% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,400.00 | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$144,287.00 | 0.66% | 0 | \$0.00 |
| NCB, FSB | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$53,250.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$64,510.00 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$155,850.00 | 0.71% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$53,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$155,175.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$188,725.00 | 0.86% | 0 | \$0.00 |
| PARK BANK | 1 | \$82,500.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$156,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$83,600.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| POPULAR MORTGAGE INC. | 1 | \$77,947.11 | 0.35% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$142,100.00 | 0.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$245,800.00 | 1.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$77,554.52 | 0.35% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$59,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | R P FUNDING, INC | 1 | \$67,425.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$709,906.00 | 3.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$78,560.00 | 0.36% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$33,517.06 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$147,900.00 | 0.67% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$160,396.72 | 0.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$135,350.00 | 0.62% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$75,200.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$74,250.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$121,350.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$224,700.00 | 1.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$79,300.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$142,600.00 | 0.65% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$79,800.00 | 0.36% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$228,935.00 | 1.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.31% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$61,875.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,125.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$152,800.00 | 0.7% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,650.00 | 0.5% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$318,430.00 | 1.45% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$67,150.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$40,896.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$102,581.95 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$99,140.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$29,200.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$223,200.00 | 1.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$515,549.52 | 2.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$94,068.00 | 0.47% | 0 | \$0.00 |
| Total | | 340 | \$21,983,535.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H86 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$361,000.00 | 2.61% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,970.00 | 1.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$882,550.00 | 6.39% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$405,222.00 | 2.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,362.00 | 2.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,400.00 | 1.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$758,575.00 | 5.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$195,225.00 | 1.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$589,225.00 | 4.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$329,072.00 | 2.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 1.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,350.00 | 3.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$180,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$213,750.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.72% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$309,430.00 | 2.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$213,303.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$304,950.00 | 2.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,775.00 | 3.81% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$367,650.00 | 2.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$308,750.00 | 2.24% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$267,720.00 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$199,405.00 | 1.44% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$318,250.00 | 2.3% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,149,250.00 | 8.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$261,250.00 | 1.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$258,637.00 | 1.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$384,750.00 | 2.79% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$834,961.00 | 6.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$742,585.00 | 5.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,930.00 | 1.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 1.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$403,500.00 | 2.95% | 0 | \$0.00 |
| Total | | 50 | \$13,814,197.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H94 | 360 MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,062,750.00 | 1.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$344,250.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$175,700.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$266,630.00 | 0.32% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$305,600.00 | 0.36% | 0 | \$0.00 |
| | ARK MORTGAGE INC. | 1 | \$630,000.00 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$641,250.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$194,872.67 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,920.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$421,000.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL, INC. | 24 | \$6,652,587.98 | 7.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,097,170.00 | 1.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,181,000.00 | 1.4% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,607,750.00 | 1.91% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,789,095.00 | 2.13% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$634,250.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$515,000.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$322,600.00 | 0.38% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,180,700.00 | 1.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,293,199.00 | 2.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,043,800.00 | 1.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$214,900.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,935.00 | 0.53% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,730,000.00 | 2.06% | 0 | \$0.00 |
| GEO CORP INC | 4 | \$1,664,000.00 | 1.98% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$402,934.00 | 0.48% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 2 | \$513,228.24 | 0.61% | 0 | \$0.00 |
| GRAND BANK | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,052,000.00 | 1.25% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$278,290.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$504,750.00 | 0.6% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$650,750.00 | 0.77% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,387,150.00 | 5.22% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,331,350.00 | 1.58% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$645,000.00 | 0.77% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$260,700.00 | 0.31% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$360,960.00 | 0.43% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$436,700.00 | 0.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | | | | | |
| MID AMERICA MORTGAGE | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$600,200.00 | 0.71% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$247,350.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$589,000.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$487,300.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,687,060.00 | 2.01% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 7 | \$2,343,000.00 | 2.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,508,400.00 | 2.98% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,250.00 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,650.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$515,250.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,793,250.00 | 2.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 23 | \$6,004,199.00 | 7.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$204,750.00 | 0.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 |
| 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 |
| RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,041,250.00 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,712,300.00 | 2.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.37% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,144,500.00 | 1.36% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | 2 | \$619,500.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,220,650.00 | 2.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$3,515,750.00 | 4.18% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,250.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$704,204.23 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,920.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$943,250.00 | 1.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,283,913.14 | 1.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,584,550.00 | 1.88% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 |
| Total | | 296 | \$84,067,268.26 | 100% | 0 | \$0.00 |
| 3138W9HA1 | 1ST UNITED BANK | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$288,600.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORGAGE CORPORATION | 1 | \$144,809.06 | 0.14% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 27 | \$3,721,635.79 | 3.64% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$418,614.59 | 0.41% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$127,264.00 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$128,720.00 | 0.13% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$136,849.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$549,569.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,102,452.00 | 1.08% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$286,150.00 | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$276,700.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$551,151.00 | 0.54% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$722,740.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,224.44 | 0.15% | 0 | \$0.00 |
| BADGER BANK | 2 | \$288,800.00 | 0.28% | 0 | \$0.00 |
| BANCFIRST | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$679,860.00 | 0.67% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$534,038.00 | 0.52% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$559,000.00 | 0.55% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$141,105.33 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,167,182.00 | 2.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$140,265.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$540,520.00 | 0.53% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,220,150.00 | 1.19% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$147,555.43 | 0.14% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,101,684.00 | 1.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,264,725.00 | 1.24% | 0 | \$0.00 |
| CNLBANK | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$1,922,725.00 | 1.88% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$144,008.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$422,697.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,900.00 | 0.27% | 0 | \$0.00 |

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| CU CHANNELS, LLC | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ECU CREDIT UNION | 1 | \$135,313.32 | 0.13% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$415,250.00 | 0.41% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$984,043.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,155.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$561,116.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$274,421.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$286,243.00 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$567,000.00 | 0.56% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$273,550.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$133,020.58 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$266,300.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$413,998.13 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,470.00 | 0.97% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$263,158.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$847,950.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$430,710.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,344.00 | 0.14% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$846,275.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,088,167.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$941,536.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,992.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$143,625.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$134,240.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$959,014.00 | 0.94% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$396,200.00 | 0.39% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$266,900.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCAIL BANK SSB | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,595.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$551,673.00 | 0.54% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 6 | \$840,689.00 | 0.82% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |

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| GREAT WESTERN BANK | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$258,475.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$126,375.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$423,953.52 | 0.42% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$143,010.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$407,037.66 | 0.4% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 3 | \$426,855.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,130.00 | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$262,730.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,005,814.00 | 0.98% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,250.00 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$955,662.58 | 0.94% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,750.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$945,700.00 | 0.93% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,084,850.00 | 1.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$273,059.00 | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$133,515.80 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| LONE STAR HOME LOANS | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAGNA BANK | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$426,038.30 | 0.42% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$433,500.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| MERCHARTS AND FARMERS BANK | 1 | \$134,320.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$430,240.00 | 0.42% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$394,950.00 | 0.39% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$534,250.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$129,211.82 | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$125,252.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$287,230.00 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NUMERICA CREDIT UNION | 3 | \$426,840.00 | 0.42% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$411,660.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$139,279.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$732,450.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,646,375.00 | 1.61% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$418,937.00 | 0.41% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$408,200.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$1,623,675.00 | 1.59% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$131,331.53 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 1 | \$125,159.97 |
| | RANDOLPH-BROOKS FCU | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | | 15 | \$2,092,530.00 | 2.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$406,250.00 | 0.4% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$135,160.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$554,850.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$263,620.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,928.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$130,069.55 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$405,019.00 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$146,775.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 2 | \$277,950.00 | 0.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,069,919.04 | 2.03% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$285,562.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$418,920.00 | 0.41% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,938,745.00 | 1.9% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$515,456.81 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STERLING BANK | | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$284,210.77 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$561,008.05 | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$401,000.00 | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$827,220.00 | 0.81% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$276,733.00 | 0.27% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.28% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$147,920.00 | 0.14% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$267,528.00 | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 |
| UNITED BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,781,677.34 | 1.74% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$550,543.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$138,719.07 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$141,807.31 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,600.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,103,700.00 | 1.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,653,600.00 | 1.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$528,643.00 | 0.52% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$132,760.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,014.01 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$536,985.86 | 0.53% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$280,155.00 | 0.18% | 0 | \$0.00 |
| Total | | 743 | \$102,150,047.08 | 100% | 1 | \$125,159.97 |
| 3138W9HB9 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,364,490.00 | 3.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,100.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,160.00 | 0.46% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$151,689.49 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$481,400.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$787,875.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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

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|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$168,294.56 | 0.22% | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$155,040.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$169,815.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,311,730.00 | 1.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$154,660.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$476,975.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$323,700.00 | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$303,050.00 | 0.4% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$644,700.00 | 0.86% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$340,572.63 | 0.45% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$304,846.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$497,250.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$151,527.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$463,303.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,200.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$341,400.00 | 0.46% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$319,800.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,250.00 | 0.89% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$156,793.25 | 0.21% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$489,902.70 | 0.65% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$471,314.00 | 0.63% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$491,450.00 | 0.65% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$150,450.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,589.48 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$986,084.08 | 1.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$304,150.00 | 0.41% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$333,890.00 | 0.45% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,976.96 | 0.42% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$162,247.00 | 0.22% | 0 | \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,855.80 | 0.22% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 5 | \$786,130.00 | 1.05% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$158,983.00 | 0.21% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,762.00 | 0.2% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE | 6 | \$979,699.00 | 1.31% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$330,325.00 | 0.44% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 3 | \$495,250.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$159,331.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$156,475.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$163,547.31 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$649,875.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$834,950.00 | 1.11% | 0 | \$0.00 |
| PARK BANK | 2 | \$322,040.00 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$313,550.00 | 0.42% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,129,895.00 | 1.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$308,250.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$471,000.00 | 0.63% | 0 | \$0.00 |
| 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 |
| RABOBANK, N.A. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,923,452.00 | 2.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$495,750.00 | 0.66% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$316,705.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$170,180.66 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC | 1 | \$173,350.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$303,340.00 | 0.4% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
| RUSHMORE | 3 | \$497,450.00 | 0.66% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,587.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP | 2 | \$303,200.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$169,400.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,002,750.00 | 1.34% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$323,760.27 | 0.43% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$2,100,305.00 | 2.8% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$837,202.41 | 1.12% | 0 | \$0.00 |
| | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,937.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,200.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 4 | \$648,745.00 | 0.86% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,131.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$795,812.00 | 1.06% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$169,771.81 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$172,308.95 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,225.00 | 0.22% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,612.25 | 2.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$312,773.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |

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

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$322,250.00 | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$664,857.00 | 1.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,044.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$150,253.00 | 0.25% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$164,160.00 | 0.27% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$166,590.00 | 0.28% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$949,000.00 | 1.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$971,220.00 | 1.61% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$153,425.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,111,930.00 | 1.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$153,900.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,589,532.00 | 2.63% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,650.00 | 0.8% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$617,719.00 | 1.02% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$305,750.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$337,663.00 | 0.56% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$174,814.25 | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$153,050.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$156,275.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$957,350.00 | 1.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$318,800.00 | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$496,000.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,867.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$157,972.48 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$167,186.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,024.72 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,001.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,294,150.00 | 2.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,800.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$340,195.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$159,565.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$493,610.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$495,679.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$160,750.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$624,050.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC. | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$152,200.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 2 | \$327,450.00 | 0.54% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$307,400.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 8 | \$1,274,682.00 | 2.11% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$149,797.95 | 0.25% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$154,050.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,932.00 | 0.25% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,700.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$157,410.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$158,780.93 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,626,907.00 | 2.69% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$315,200.00 | 0.52% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$152,100.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$158,780.95 | 0.26% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,200.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,121.50 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,287,410.00 | 2.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE SERVICES INC. | 1 | \$173,375.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,500.00 | 0.26% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,008.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$168,400.00 | 0.28% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$316,143.00 | 0.52% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$338,400.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$173,225.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 |

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

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| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,120,350.00 | 1.86% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$151,575.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$1,745,175.00 | 2.89% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$812,462.26 | 1.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 6 | \$979,370.00 | 1.62% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$304,350.00 | 0.5% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$160,278.88 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,108.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,775.00 | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$155,456.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,765.78 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$314,450.00 | 0.52% | 0 | \$0.00 |
| UNITED BANK | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,782,080.98 | 2.95% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,490.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$148,705.78 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,715.00 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$652,345.00 | 1.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$792,106.00 | 1.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,110.00 | 0.26% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$335,373.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,600.00 | 0.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 375 | \$60,381,004.10 | 100% | 0 | \$0.00 |
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| 3138W9HD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,200.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$348,435.44 | 4.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,250.00 | 4.59% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$695,400.00 | 8.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 3.52% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$152,750.00 | 1.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,250.00 | 1.98% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 2.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,500.00 | 2.68% | 0 | \$0.00 |
| | EQUITY NOW INC. | 2 | \$720,300.00 | 8.45% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$286,400.00 | 3.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,100.00 | 2.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$155,632.00 | 1.83% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$450,200.00 | 5.28% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$265,800.00 | 3.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$273,000.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$395,000.00 | 4.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$611,600.00 | 7.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 3.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,200.00 | 3.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$201,500.00 | 2.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$582,600.00 | 6.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$383,500.00 | 4.5% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$220,001.87 | 2.57% | 0 | \$0.00 |
| Total | | 34 | \$8,526,819.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HE3 | 360 MORTGAGE GROUP, LLC | 2 | \$549,800.00 | 6.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$630,000.00 | 6.99% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,300.00 | 2.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,800.00 | 2.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$647,400.00 | 7.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 2.72% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$337,000.00 | 3.74% | 0 | \$0.00 |
| | DIME BANK | 1 | \$220,000.00 | 2.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$225,900.00 | 2.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$542,750.00 | 6.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$153,300.00 | 1.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,600.00 | 2.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 2.22% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 3.03% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$368,000.00 | 4.08% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$227,000.00 | 2.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$237,720.00 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 4.47% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$182,000.00 | 2.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$346,800.00 | 3.85% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,944.27 | 2.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$275,000.00 | 3.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,900.00 | 2.89% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$248,400.00 | 2.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$477,000.00 | 5.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$226,250.00 | 2.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 5.62% | 0 | \$0.00 |
| Total | | 36 | \$9,018,264.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HF0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,000.00 | 4.75% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$400,800.00 | 9.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$242,000.00 | 5.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,445.00 | 4.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$229,365.10 | 5.65% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$169,200.00 | 4.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$353,350.00 | 8.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$190,500.00 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,650.00 | 4.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,700.00 | 11.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$283,000.00 | 6.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$287,000.00 | 7.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,631.36 | 4.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,700.00 | 4.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$165,001.08 | 4.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$368,000.00 | 9.06% | 0 | \$0.00 |
| Total | | 18 | \$4,060,342.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HG8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$129,520.00 | 0.25% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,102,266.35 | 2.15% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ACHIEVA CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| ADVANTAGE BANK | 3 | \$180,240.00 | 0.35% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,057.00 | 0.15% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$72,928.00 | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 2 | \$158,885.41 | 0.31% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,815.29 | 0.14% | 0 | \$0.00 |
| ALLIANT BANK | 2 | \$150,800.00 | 0.29% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$59,633.95 | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$69,553.32 | 0.14% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$509,350.00 | 0.99% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$401,658.41 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$801,223.00 | 1.56% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,207.00 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,175.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 4 | \$281,880.83 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$274,700.00 | 0.53% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$52,700.00 | 0.1% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$163,250.00 | 0.32% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| BADGER BANK | 2 | \$127,980.00 | 0.25% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| BANK OF ENGLAND | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$71,900.80 | 0.14% | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$148,860.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$231,675.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$155,300.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK, | 4 | \$253,100.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$680,185.00 | 1.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$126,550.00 | 0.25% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$47,530.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$43,225.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$43,250.00 | 0.08% | 0 | \$0.00 |
| CENTREBANK | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$345,000.00 | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$373,340.00 | 0.73% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$591,947.00 | 1.15% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$74,955.00 | 0.15% | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$67,612.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$267,000.00 | 0.52% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$441,146.62 | 0.86% | 0 | \$0.00 |
| | 3 | \$188,634.67 | 0.37% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | COMMUNITY BANK MANKATO | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$156,575.07 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$119,100.26 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,400.00 | 0.58% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$40,990.00 | 0.08% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$233,500.00 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 1 | \$43,645.37 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$651,140.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$48,930.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$276,675.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$79,077.62 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 3 | \$167,212.76 | 0.33% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$119,800.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,490.08 | 0.16% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A. | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$144,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$76,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$219,006.42 | 0.43% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$477,636.00 | 0.93% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$240,780.00 | 0.47% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,550.00 | 0.16% | 0 | \$0.00 | |
| FIRST FLIGHT FUC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 7 | \$370,456.66 | 0.72% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$404,158.00 | 0.79% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,900.00 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$172,250.00 | 0.34% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK (DALHART) | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$52,432.42 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$641,877.00 | 1.25% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 8 | \$504,868.00 | 0.98% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$54,302.78 | 0.11% | 0 | \$0.00 | |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,376.00 | 0.13% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| GECU | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$77,385.78 | 0.15% | 0 | \$0.00 |
| GMFS LLC | 4 | \$305,550.00 | 0.59% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$57,925.34 | 0.11% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$74,925.00 | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$192,300.00 | 0.37% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$377,800.00 | 0.74% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$285,750.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$164,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,612.17 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$182,540.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$69,700.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$73,403.22 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$163,083.83 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$76,027.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 8 | \$470,532.65 | 0.92% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$150,647.83 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,650.49 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$182,020.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$154,400.00 | 0.3% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| INTERBANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,800.00 | 0.1% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$270,323.40 | 0.53% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$51,850.00 | 0.1% | 0 | \$0.00 |
| KENT BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$148,410.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$295,685.00 | 0.58% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$149,350.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LASALLE STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$132,606.00 | 0.26% | 0 | \$0.00 | |
| LES BOIS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | |
| LEVEL ONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$112,382.95 | 0.22% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$149,347.70 | 0.29% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$119,049.00 | 0.23% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 | |
| MERCHANTS AND FARMERS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. | 2 | \$139,320.00 | 0.27% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 6 | \$413,913.41 | 0.81% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 2 | \$106,400.00 | 0.21% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$137,160.00 | 0.27% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| MOHAVE STATE BANK | 1 | \$74,499.51 | 0.15% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$154,700.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$162,400.00 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$402,580.00 | 0.78% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | |
| | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MURPHY-WALL STATE BANK AND TRUST CO | | | | | |
| | MVB BANK, INC. | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | MWABANK | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$128,260.80 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$209,050.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$257,527.00 | 0.5% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$215,500.00 | 0.42% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$36,349.85 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$160,100.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$109,800.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$130,200.00 | 0.25% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$61,440.00 | 0.12% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$148,306.07 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$122,668.39 | 0.24% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$556,740.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$192,150.00 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE INC. | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$549,170.60 | 1.07% | 0 | \$0.00 |
| PREMIER BANK & TRUST | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$143,900.00 | 0.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$75,468.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$1,137,069.00 | 2.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$217,662.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$125,312.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$37,447.87 | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 3 | \$189,160.00 | 0.37% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$100,977.25 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| SACU | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$245,145.00 | 0.48% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 4 | \$219,800.00 | 0.43% | 0 | \$0.00 |
| SFMC, LP | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$76,637.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$629,850.00 | 1.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$83,768.13 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,250.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$76,327.46 | 0.15% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$19,500.00 | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$142,750.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$74,080.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$44,560.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,003,626.75 | 1.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$352,605.04 | 0.69% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$153,750.00 | 0.3% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$704,236.71 | 1.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$72,511.61 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$284,693.00 | 0.55% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$57,348.29 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$158,300.00 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,918.90 | 0.16% | 0 | \$0.00 |
| UNICO BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$376,719.00 | 0.73% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$81,295.22 | 0.16% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$122,550.83 | 0.24% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST NA | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$150,986.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$156,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$150,750.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,855.91 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$83,400.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$434,950.00 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$70,234.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,385.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$372,135.00 | 0.72% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$53,550.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$170,250.00 | 0.33% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$644,909.00 | 1.13% | 0 | \$0.00 |
| Total | | 784 | \$51,364,654.61 | 100% | 0 | \$0.00 |
| 3138W9HH6 | ALLIED MORTGAGE GROUP | 1 | \$158,600.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$959,452.35 | 4.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,480.00 | 0.98% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$323,200.00 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,918,208.80 | 8.77% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC. | 1 | \$253,490.00 | 1.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,114,300.00 | 5.1% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 2 | \$374,750.00 | 1.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$726,500.00 | 3.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$681,000.00 | 3.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 1.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$152,600.00 | 0.7% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,300.00 | 1.46% | 0 | \$0.00 |
| DEVON BANK | 1 | \$226,500.00 | 1.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$470,000.00 | 2.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$295,100.00 | 1.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$469,900.00 | 2.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$198,750.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$391,809.44 | 1.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$199,600.00 | 0.91% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$172,529.00 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$447,164.75 | 2.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$218,400.00 | 1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$366,000.00 | 1.67% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$325,200.00 | 1.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,750.00 | 0.72% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.8% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.68% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$271,194.33 | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$614,000.00 | 2.81% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,421.23 | 0.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,600.00 | 1.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$205,800.00 | 0.94% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$575,000.00 | 2.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$716,700.00 | 3.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$330,543.97 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RUSHMORE | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$221,420.00 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$937,300.00 | 4.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$510,200.00 | 2.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$374,633.75 | 1.71% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$501,700.00 | 2.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,200.00 | 0.88% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,784.19 | 1.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$552,493.00 | 2.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,600.00 | 2.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$313,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 84 | \$21,869,720.82 | 100% | 0 | \$0.00 |
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| 3138W9HJ2 | 360 MORTGAGE GROUP, LLC | 3 | \$836,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,002,475.00 | 4.84% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$430,350.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$645,494.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$486,959.97 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$600,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$228,190.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$185,967.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$409,450.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$221,563.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,455.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$349,505.00 | 0.21% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,351,148.00 | 2.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$838,085.00 | 0.51% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$321,100.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$386,650.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$359,999.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$271,412.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$227,905.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 |
| | BANKTEXAS | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$230,850.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$375,800.00 | 0.23% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$189,999.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,193,025.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,075.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$203,700.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$885,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$4,227,961.00 | 2.56% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$339,150.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$416,100.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$693,500.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,885,310.00 | 3.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$398,450.28 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,800.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,537,450.00 | 1.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$351,140.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 34 | \$9,470,281.00 | 5.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$558,745.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,033,975.00 | 0.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$401,185.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,138.00 | 0.13% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$219,962.00 | 0.13% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 1 | \$280,325.00 | 0.17% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$183,300.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$316,255.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,438,675.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,580.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,347,010.00 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,157,905.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,134,372.00 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,352,325.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$542,450.00 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$828,210.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,608.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,050.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,737,382.00 | 1.05% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$226,742.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$273,153.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$405,493.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,300,800.00 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$636,490.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,405.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$740,468.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$557,558.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$244,625.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,075.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$819,850.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$350,550.00 | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,885.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$585,796.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,008.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,589,898.00 | 0.96% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$339,138.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$191,090.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$851,827.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$232,275.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,006,268.00 | 0.61% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$188,180.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$354,350.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$366,640.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,842,623.00 | 1.12% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$275,025.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$528,900.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| HORICON BANK | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$178,238.93 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$233,208.00 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$517,150.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$773,381.00 | 0.47% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,109.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,200,800.00 | 1.33% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$353,970.00 | 0.21% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$218,025.00 | 0.13% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,859.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,169,575.00 | 0.71% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$351,379.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$412,025.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$188,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$555,565.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$175,789.52 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$231,684.37 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$339,542.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$329,800.00 | 0.2% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$391,298.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,961.56 | 0.12% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$332,975.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$259,475.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,100.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,158,713.00 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$632,653.00 | 0.38% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$225,150.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,073,210.00 | 0.65% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 5 | \$1,531,190.00 | 0.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$298,896.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$555,237.67 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$546,075.32 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$525,740.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,334,991.00 | 2.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$560,450.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$696,350.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$281,366.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$222,130.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$475,209.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORGAGE | 1 | \$322,990.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$207,575.00 | 0.13% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$434,394.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,690,134.00 | 2.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$611,800.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$397,134.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$3,953,783.00 | 2.39% | 0 | \$0.00 |
| | | 9 | \$2,188,858.00 | 1.32% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| SUMMIT CREDIT UNION | 1 | \$181,350.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$523,404.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,667,473.00 | 1.01% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 1 | \$361,100.00 | 0.22% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$474,472.00 | 0.29% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$720,930.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$612,275.00 | 0.37% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 57 | \$15,460,614.00 | 9.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$661,200.00 | 0.4% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,133,480.00 | 0.69% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$654,650.00 | 0.4% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$709,030.00 | 0.43% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,877,105.00 | 1.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$824,600.00 | 0.5% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| WALLIS STATE BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,294,850.00 | 0.78% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$452,014.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$204,670.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$439,410.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$349,507.00 | 0.13% | 0 | \$0.00 |
| Total | | 611 | \$165,252,371.62 | 100% | 0 | \$0.00 |
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| 3138W9HK9 | ACADEMY MORTGAGE CORPORATION | 3 | \$850,725.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,325.00 | 0.87% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,500.00 | 1.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,002,838.00 | 4.53% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$269,800.00 | 1.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,500.00 | 0.91% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$223,155.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$560,500.00 | 2.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,750.00 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$454,530.00 | 2.05% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$176,225.00 | 0.8% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$473,100.00 | 2.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$307,800.00 | 1.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,125,762.00 | 5.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$351,500.00 | 1.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,460.00 | 1.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$550,905.00 | 2.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$324,950.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,750.00 | 0.79% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$710,125.00 | 3.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$198,850.00 | 0.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,200.00 | 1.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$207,860.00 | 0.94% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$898,938.00 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$183,750.00 | 0.83% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$211,850.00 | 0.96% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$317,000.00 | 1.43% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$391,500.00 | 1.77% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$460,200.00 | 2.08% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$214,225.00 | 0.97% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$191,090.00 | 0.86% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,650.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$249,850.00 | 1.13% | 0 | \$0.00 |
| | PS BANK | 1 | \$183,461.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$280,250.00 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$591,404.00 | 2.67% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$218,500.00 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,282,403.00 | 5.79% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$219,500.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$672,030.00 | 3.03% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$472,150.00 | 2.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$242,500.00 | 1.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$247,000.00 | 1.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$313,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,295,493.00 | 10.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$416,750.00 | 1.88% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,800.00 | 0.86% | 0 | \$0.00 |
| Total | | 87 | \$22,154,904.00 | 100% | 0 | \$0.00 |
| 3138W9HL7 | 360 MORTGAGE GROUP, LLC | 4 | \$1,000,194.00 | 0.66% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,930,873.00 | 3.94% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$198,013.78 | 0.13% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,494.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.22% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$203,523.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,500,946.00 | 1.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$670,483.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$606,870.00 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$230,859.00 | 0.15% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$854,822.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$403,193.56 | 0.27% | 0 | \$0.00 |
| BANK OF POYNETTE | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$452,700.00 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$737,185.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$301,679.72 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,843.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,240,501.00 | 2.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$624,201.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,261,505.00 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,323,485.00 | 1.54% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,922,404.00 | 3.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$217,976.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 34 | \$9,508,188.00 | 6.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY LENDING GROUP | 1 | \$296,051.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,710.00 | 0.17% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$466,065.00 | 0.31% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| EMPIRE BANK | 1 | \$211,375.00 | 0.14% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 5 | \$1,627,675.00 | 1.08% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$565,250.00 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,854,510.00 | 1.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$975,400.00 | 0.65% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$781,755.00 | 0.52% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$463,880.00 | 0.31% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,055,934.00 | 0.7% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,730.00 | 0.55% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$947,415.00 | 0.63% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,520,840.00 | 1.67% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$544,521.00 | 0.36% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$251,944.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$205,050.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,663.00 | 0.25% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,394,600.00 | 0.93% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$802,655.00 | 0.53% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$411,056.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,431,775.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$264,233.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,849.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,750.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,218,809.00 | 0.81% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$222,127.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$246,318.18 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$346,916.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$212,065.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,039,598.00 | 0.69% | 0 | \$0.00 |
| GMFS LLC | 3 | \$730,835.00 | 0.49% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$651,225.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,163.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,359,630.00 | 2.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$243,142.93 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$695,875.00 | 0.46% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$242,742.00 | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$284,445.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$647,900.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$203,074.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$217,497.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$604,369.00 | 0.4% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$389,162.97 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$2,968,905.00 | 1.97% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$716,481.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,150.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$1,017,239.00 | 0.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$424,723.00 | 0.28% | 0 | \$0.00 |
| | 5 | \$1,293,850.00 | 0.86% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$416,230.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$177,555.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$277,300.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,746.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,639,965.00 | 1.75% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$208,175.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$402,705.00 | 0.27% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$479,655.00 | 0.32% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$704,400.00 | 0.47% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$358,150.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$505,760.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$240,113.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$404,878.00 | 0.27% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$308,334.11 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,251,826.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,128,855.00 | 1.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$987,354.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,621,085.00 | 1.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$230,541.94 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$369,500.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$358,086.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$212,247.14 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,451,449.00 | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$714,875.00 | 0.47% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$654,550.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$519,458.00 | 0.34% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$364,800.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$192,626.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$569,755.42 | 0.38% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,115,677.00 | 2.73% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,233,647.00 | 3.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$626,745.00 | 0.42% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$241,530.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$3,832,378.00 | 2.54% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$446,975.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$206,610.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,786.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$187,930.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE | 1 | \$180,517.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$235,613.00 | 0.16% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,775.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$668,300.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$12,367,325.62 | 8.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$564,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,187.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$263,150.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,790.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,002,590.00 | 1.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,550.00 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$562,755.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,660.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$509,419.00 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$338,200.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$511,005.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$539,656.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$527,250.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,079,909.00 | 0.72% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 |
| Total | | 570 | \$150,625,601.37 | 100% | 0 | \$0.00 |
| 3138W9HM5 | 1ST MARINER BANK | 2 | \$766,107.45 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$504,853.49 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE INC | 2 | \$431,644.89 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$372,985.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$241,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$233,826.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$205,693.33 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$279,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$303,331.51 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,336,295.00 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,338,000.00 | 0.89% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$190,820.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,216,925.25 | 2.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,206,274.00 | 0.8% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$447,248.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,519,460.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,630,575.00 | 3.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,249,550.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |

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| EAGLE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,714,000.00 | 1.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,450.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$261,300.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,071,800.00 | 2.7% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$542,035.28 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,686,255.11 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,028,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$274,934.42 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,313,921.25 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 28 | \$9,282,721.88 | 6.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$445,500.00 | 0.3% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$337,425.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,410,485.00 | 0.94% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,632,953.66 | 1.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,269,700.00 | 2.83% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |

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| | LEADERONEFINANCIALCORPORATION | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$198,201.38 | 0.13% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$588,400.00 | 0.39% | 0 | \$0.00 |
| | MAXREAL | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$783,050.00 | 0.52% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$307,500.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$484,935.88 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$648,750.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$281,200.00 | 0.19% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$669,900.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,500.00 | 0.36% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$981,750.00 | 0.65% | 0 | \$0.00 |
| | OCMBC INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$321,156.92 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$543,750.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$766,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$579,535.50 | 0.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$995,950.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,145,450.00 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$5,358,697.00 | 3.56% | 0 | \$0.00 |
| | | 30 | \$7,295,692.00 | 4.84% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$638,925.00 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$891,000.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,219,500.00 | 2.8% | 0 | \$0.00 |
| 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 |
| RABOBANK, N.A. | 3 | \$829,000.00 | 0.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,017,850.00 | 0.68% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$3,657,500.00 | 2.43% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$455,000.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$204,050.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,181,600.00 | 0.78% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE | 3 | \$938,066.00 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,000.00 | 0.29% | 0 | \$0.00 |
| SFMC, LP | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$180,250.00 | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$7,951,830.32 | 5.28% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$555,375.00 | 0.37% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$833,750.00 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$6,749,830.00 | 4.48% | 0 | \$0.00 |
| | 8 | \$1,855,405.31 | 1.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$525,674.76 | 0.35% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 6 | \$1,489,890.31 | 0.99% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,380,714.61 | 0.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 4 | \$776,950.00 | 0.52% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,115.22 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,145,830.45 | 7.4% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,750.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$401,750.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,479,375.00 | 2.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,059,050.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 551 | \$150,702,696.59 | 100% | 0 | \$0.00 |
| 3138W9HN3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,407,120.00 | 1.17% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |

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| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| ALASKA PACIFIC BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$297,189.99 | 0.25% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$236,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,658,883.52 | 2.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$315,564.64 | 0.26% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$243,400.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,463,190.83 | 3.71% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$251,250.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$2,455,200.00 | 2.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$721,500.00 | 0.6% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,095,675.00 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$477,108.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,882,635.00 | 3.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$2,338,250.00 | 1.94% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 3 | \$676,170.07 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$323,200.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$403,000.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$499,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, IN | 1 | \$801,950.00 | 0.67% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,212,314.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$306,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,071,350.00 | 0.89% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$699,973.02 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$183,040.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,468.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$687,300.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$645,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$831,723.99 | 0.69% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,550,275.00 | 6.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,400.00 | 0.24% | 0 | \$0.00 |
| | GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION | 1 | \$240,162.03 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,382,200.00 | 1.15% | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$247,665.94 | 0.21% | 0 | \$0.00 |
| HMAC FUNDING | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$385,752.81 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,743,685.00 | 1.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,600.00 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,574,450.00 | 2.97% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,576,750.00 | 1.31% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,400.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$443,800.00 | 0.37% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$396,750.00 | 0.33% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$438,018.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. | 1 | \$291,900.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$414,375.00 | 0.34% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 5 | \$1,485,955.00 | 1.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$872,914.81 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 |
| OCMBC INC | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$739,445.46 | 0.61% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$632,200.00 | 0.53% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$238,600.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$257,314.31 | 0.21% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,581,000.00 | 1.31% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 20 | \$6,630,250.00 | 5.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,165,850.00 | 3.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,488,000.00 | 2.9% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$433,750.00 | 0.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$191,700.00 | 0.16% | 0 | \$0.00 |
| | 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 |
| | 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 |
| | RABOBANK, N.A. | 2 | \$490,400.00 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$228,850.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$931,000.00 | 0.77% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,222,250.00 | 2.68% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,938.44 | 0.17% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$223,840.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,339,500.00 | 1.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$180,250.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$413,581.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,243,965.27 | 5.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,360.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$813,539.13 | 0.68% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$203,065.68 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$3,805,200.00 | 3.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$681,100.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$399,400.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,080,577.28 | 6.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$413,030.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$210,750.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,625,721.61 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,009.00 | 0.17% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,064,282.03 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$479,250.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$425,800.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$221,250.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 415 | \$120,405,378.86 | 100% | 0 | \$0.00 |
| 3138W9HP8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,687,427.00 | 1.35% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC. | 1 | \$383,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA PACIFIC BANK | 1 | \$281,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$402,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,027,725.00 | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$463,768.23 | 0.37% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$248,642.18 | 0.2% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,309,900.00 | 1.04% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$336,750.00 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$210,150.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$401,580.00 | 0.32% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$321,600.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$308,700.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,858,800.00 | 2.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$3,341,000.00 | 2.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,173,910.00 | 0.94% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$821,264.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,823,150.00 | 1.45% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$203,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,635,000.00 | 2.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,395,915.00 | 1.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$219,747.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$242,373.07 | 0.19% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$344,700.00 | 0.27% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 4 | \$1,204,329.26 | 0.96% | 0 | \$0.00 | |
| EQUITY INC., A TENNESSEE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$595,240.00 | 0.47% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$700,695.00 | 0.56% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$555,200.00 | 0.44% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$357,850.00 | 0.29% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,305.94 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,435,400.00 | 1.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,098,750.00 | 0.88% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$404,045.00 | 0.32% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$507,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$665,320.00 | 0.53% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,383,688.00 | 1.1% | 0 | \$0.00 | |

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| FIRSTLINE MORTGAGE INC. | 1 | \$349,316.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,736.75 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,029,599.59 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$654,240.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$786,650.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,841,156.00 | 1.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$176,080.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,232,268.00 | 1.78% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$294,530.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$478,400.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$739,600.00 | 0.59% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$236,700.00 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,360,300.00 | 1.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,319,667.00 | 1.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$895,000.00 | 0.71% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$298,681.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$903,002.00 | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,142,946.00 | 0.91% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$233,900.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$468,850.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$549,298.28 | 0.44% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$344,200.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$932,000.00 | 0.74% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$499,900.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$444,200.00 | 0.35% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$581,524.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$405,929.98 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$855,500.00 | 0.68% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$233,800.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$227,685.88 | 0.18% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$565,500.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$252,294.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$572,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$459,900.00 | 0.37% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,668.00 | 1.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,358,750.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$514,600.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,070,500.00 | 1.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$475,650.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,738.98 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 |
| | 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 |
| | R P FUNDING, INC | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$842,000.00 | 0.67% | 0 | \$0.00 |

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| RANLIFE, INC. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,054,105.00 | 1.64% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,228,500.00 | 0.98% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$391,200.00 | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$552,000.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$389,700.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$447,400.00 | 0.36% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$193,150.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE | 2 | \$407,000.00 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,446.73 | 0.16% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$237,672.10 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$336,800.00 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.48% | 0 | \$0.00 |
| SFMC, LP | 1 | \$251,360.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,171,425.00 | 4.12% | 0 | \$0.00 |
| SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC | 1 | \$202,600.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$608,000.00 | 0.48% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$1,077,000.00 | 0.86% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$448,800.00 | 0.36% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,113,850.00 | 4.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,118,810.00 | 0.89% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 1 | \$207,580.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$498,750.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$578,500.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,054,571.83 | 4.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$485,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$681,600.00 | 0.54% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$249,520.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,194,200.00 | 0.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,285,300.00 | 1.02% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,000.00 | 0.46% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,300.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,069,680.00 | 0.85% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 456 | \$125,409,301.80 | 100% | 0 | \$0.00 |
| 3138W9HQ6 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,141,744.00 | 2.76% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |

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| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 2 | \$689,000.00 | 0.89% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,650.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,910.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$208,250.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$413,600.00 | 0.53% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$309,500.00 | 0.4% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,569,900.00 | 3.31% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$3,162,000.00 | 4.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$746,212.50 | 0.96% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$414,057.00 | 0.53% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,574,400.00 | 2.03% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$877,500.00 | 1.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$397,500.00 | 0.51% | 0 | \$0.00 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$416,500.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$240,210.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| ENG LENDING | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$362,607.00 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,700.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$741,000.00 | 0.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$324,154.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$372,985.41 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,967,300.00 | 2.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$806,400.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$633,662.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$709,250.00 | 0.91% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$645,000.00 | 0.83% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$255,800.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$849,875.00 | 1.1% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$176,600.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$895,100.10 | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$346,500.00 | 0.45% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$2,221,552.00 | 2.87% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$355,485.00 | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$965,100.00 | 1.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$217,231.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$673,307.00 | 0.87% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$486,600.00 | 0.63% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$195,900.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,250.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$329,600.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$401,764.00 | 0.52% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 |
| NHSSV | 1 | \$204,400.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$187,861.89 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$603,500.00 | 0.78% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$1,017,600.00 | 1.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,150,400.00 | 1.48% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC. | 1 | \$534,400.00 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,940,300.00 | 2.5% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$699,000.00 | 0.9% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,128,000.00 | 1.45% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$271,800.00 | 0.35% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,400.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$396,102.00 | 0.51% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$670,917.22 | 0.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,890,620.00 | 5.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$3,717,900.00 | 4.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,214,960.00 | 1.57% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,600.00 | 0.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$499,200.00 | 0.64% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$359,000.00 | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,302,270.00 | 1.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$568,814.00 | 0.73% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$214,977.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$349,600.00 | 0.45% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 |
| TRUSTONE | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,970,600.00 | 3.83% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,900.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$415,800.00 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$711,000.00 | 0.92% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$607,000.00 | 0.78% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$306,327.38 | 0.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,629.28 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$251,960.00 | 0.32% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 264 | \$77,540,091.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HR4 | ALLIED MORTGAGE GROUP | 4 | \$1,354,500.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,698,050.00 | 4.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$455,287.00 | 1.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$536,000.00 | 1.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$565,000.00 | 1.36% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,800.00 | 0.82% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,881,000.00 | 4.52% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$835,500.00 | 2.01% | 0 | \$0.00 |
| | GRAND BANK NA | 6 | \$1,953,625.00 | 4.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 10 | \$2,349,064.00 | 5.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$925,970.00 | 2.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$954,375.00 | 2.3% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,337,250.00 | 3.22% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$500,000.00 | 1.2% | 0 | \$0.00 |
| | | 3 | \$1,262,300.00 | 3.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,640,200.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$214,855.12 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$199,473.97 | 0.48% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$643,558.37 | 1.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,062,000.00 | 2.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$4,263,750.00 | 10.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$5,047,499.00 | 12.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$468,000.00 | 1.13% | 0 | \$0.00 |
| | SOVEREIGN | 2 | \$717,000.00 | 1.72% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$560,000.00 | 1.35% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,702,050.00 | 6.5% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.57% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$390,000.00 | 0.94% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$302,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,762,000.00 | 4.24% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$957,120.56 | 2.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$827,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 129 | \$41,572,828.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HS2 | ORIENTAL BANK | 1 | \$191,550.00 | 9.67% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$340,564.75 | 17.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,448,080.00 | 73.13% | 0 | \$0.00 |
| Total | | 9 | \$1,980,194.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HT0 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$228,650.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$834,600.00 | 1.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$589,081.74 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$594,100.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$279,200.00 | 0.58% | 0 | \$0.00 |
| | | 2 | \$667,900.00 | 1.4% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$184,301.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,087,255.00 | 6.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$604,521.00 | 1.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$280,999.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$711,000.00 | 1.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,237,216.00 | 2.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$202,400.00 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,294,610.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$793,700.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | \$3,224,786.00 | 6.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$372,600.00 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,516,500.00 | 5.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$893,606.00 | 1.87% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$236,645.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$639,530.00 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$292,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,148,400.00 | 2.4% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$393,151.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,477,109.00 | 3.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,400.00 | 0.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$686,206.00 | 1.43% | 0 | \$0.00 |
| | INER NATIONAL BANK | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$528,000.00 | 1.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$231,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,300.00 | 0.61% | 0 | \$0.00 |
| | LIBERTY BANK AND TRSUT | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$1,908,200.00 | 3.99% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,421,360.00 | 2.97% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$518,000.00 | 1.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 7 | \$2,192,955.00 | 4.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,947,658.00 | 6.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$475,700.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$235,200.00 | 0.49% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$1,132,000.00 | 2.37% | 0 | \$0.00 |
| | SFMC, LP. | 2 | \$502,000.00 | 1.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$210,400.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$958,200.00 | 2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,996,618.00 | 4.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$215,920.00 | 0.45% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$294,400.00 | 0.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,200.00 | 0.39% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,539,700.00 | 3.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$351,400.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$256,500.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$512,491.00 | 1.06% | 0 | \$0.00 |
| Total | | 173 | \$47,854,218.74 | 100% | 0 | \$0.00 |
| 3138W9HU7 | ACCESS NATIONAL MORTGAGE | 4 | \$571,450.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$398,500.00 | 2.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$532,700.00 | 3.83% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$133,415.94 | 0.96% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$147,920.00 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$521,126.41 | 3.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$260,500.00 | 1.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$550,700.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$132,300.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$669,478.00 | 4.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$256,600.00 | 1.84% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$149,925.00 | 1.08% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,530.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$141,631.44 | 1.02% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$272,819.78 | 1.96% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$540,873.65 | 3.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,800.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$282,528.03 | 2.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$417,015.00 | 3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,519.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,337,040.00 | 16.8% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$272,837.48 | 1.96% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,657,884.00 | 11.92% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$985,175.00 | 7.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,750.00 | 0.98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$419,300.00 | 3.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$705,986.00 | 5.08% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$143,500.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,705.00 | 2.05% | 0 | \$0.00 |
| Total | | 101 | \$13,909,509.73 | 100% | 0 | \$0.00 |
| 3138W9HV5 | ACCESS NATIONAL MORTGAGE | 4 | \$651,500.00 | 5.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$173,800.00 | 1.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$822,752.00 | 6.95% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$164,473.08 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$508,278.12 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$172,500.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$154,702.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,390.00 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,784.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$152,800.00 | 1.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$955,913.84 | 8.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,162.72 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,126,140.00 | 17.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,779.57 | 1.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,127,550.00 | 9.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,276,697.00 | 10.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$325,750.00 | 2.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,000.00 | 1.47% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,764.40 | 1.44% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,098,545.23 | 9.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,436.00 | 2.72% | 0 | \$0.00 |
| Total | | 73 | \$11,842,967.96 | 100% | 0 | \$0.00 |
| 3138W9HW3 | ACCESS NATIONAL MORTGAGE | 2 | \$493,905.00 | 1.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,051,933.00 | 2.95% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,434,130.00 | 4.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,550.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$918,015.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$494,000.00 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$458,850.00 | 1.29% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$384,750.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$248,097.00 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,769,492.27 | 7.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,295,846.00 | 3.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$225,326.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$206,351.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$370,405.00 | 1.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$316,202.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$7,996,409.00 | 22.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 25 | \$6,203,100.00 | 17.41% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$5,499,326.00 | 15.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$651,250.00 | 1.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 1.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,914,289.00 | 5.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,721,870.00 | 4.83% | 0 | \$0.00 |
| Total | | 130 | \$35,630,096.27 | 100% | 0 | \$0.00 |
| 3138W9HX1 | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,941,000.00 | 11.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,812,175.00 | 15.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$424,500.00 | 2.41% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$262,400.00 | 1.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,500.00 | 1.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$297,284.00 | 1.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$187,500.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,622,375.00 | 14.88% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$954,600.00 | 5.42% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,941,549.00 | 11.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,180,100.00 | 6.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$950,000.00 | 5.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 |
| | | 1 | \$261,000.00 | 1.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$226,000.00 | 1.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$601,591.77 | 3.41% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$681,567.86 | 3.87% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$521,927.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$422,192.00 | 2.39% | 0 | \$0.00 |
| Total | | 63 | \$17,626,261.63 | 100% | 0 | \$0.00 |
| 3138W9HY9 | ACCESS NATIONAL MORTGAGE | 3 | \$844,365.00 | 5.5% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$193,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,757.52 | 1.14% | 0 | \$0.00 |
| | BANK OF COLORADO, COLORADO BANKING CORPORATION | 1 | \$307,000.00 | 2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,778,951.97 | 11.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,800.00 | 1.28% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,706.35 | 1.42% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$288,610.72 | 1.88% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$269,500.00 | 1.75% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$277,500.00 | 1.81% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$265,500.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$272,000.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,992.00 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$966,000.00 | 6.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,637,518.32 | 30.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$325,151.41 | 2.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,364,200.00 | 8.88% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$2,187,390.00 | 14.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$228,000.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 1.18% | 0 | \$0.00 |
| Total | | 56 | \$15,361,100.83 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9HZ6 | BOKF, NA DBA BANK OF TEXAS | 2 | \$515,400.00 | 15.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$959,851.00 | 28.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$301,500.00 | 8.85% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$490,800.00 | 14.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 12.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$723,508.00 | 21.23% | 0 | \$0.00 |
| Total | | 13 | \$3,408,059.00 | 100% | 0 | \$0.00 |
| 3138W9J27 | ACADEMY MORTGAGE CORP | 1 | \$158,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$529,609.00 | 7.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$591,750.00 | 8.85% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$180,500.00 | 2.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,250.00 | 3.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,700.00 | 1.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,344.36 | 6.23% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$299,970.00 | 4.49% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$280,038.31 | 4.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,700.00 | 3.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$81,600.00 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,200.00 | 1.93% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$152,300.00 | 2.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,350.00 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$388,233.86 | 5.81% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,850.00 | 1.94% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$138,321.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,900.00 | 1.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$460,462.35 | 6.89% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$182,209.74 | 2.73% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$168,000.00 | 2.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$203,963.41 | 3.05% | 0 | \$0.00 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$192,500.00 | 2.88% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$697,752.77 | 10.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,612.80 | 2.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$237,800.00 | 3.56% | 0 | \$0.00 |
| Total | | 42 | \$6,684,917.60 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9J35 | 360 MORTGAGE GROUP, LLC | 3 | \$240,950.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,670.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$197,200.00 | 3.65% | 0 | \$0.00 |
| | AMERICASH | 1 | \$216,000.00 | 4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$333,137.44 | 6.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$350,000.00 | 6.48% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$87,592.32 | 1.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,350.00 | 5.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,500.00 | 8.81% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,450.00 | 2.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 4.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 5.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$79,612.58 | 1.47% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$65,729.05 | 1.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$70,500.00 | 1.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,300.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,705.58 | 2.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$135,939.63 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$297,225.00 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,966.75 | 3.56% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,374.34 | 2.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$51,187.93 | 0.95% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$703,975.94 | 13.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,500.00 | 2.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$168,306.22 | 3.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,865.00 | 0.77% | 0 | \$0.00 |
| Total | | 38 | \$5,398,937.78 | 100% | 0 | \$0.00 |
| 3138W9J43 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$267,226.00 | 14.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$148,382.01 | 7.96% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$125,803.09 | 6.75% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$91,800.00 | 4.92% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 9.38% | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$139,654.45 | 7.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$267,200.00 | 14.33% | 0 | \$0.00 |

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| | ROEBLING BANK | 1 | \$160,000.00 | 8.58% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,600.00 | 5.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$199,200.00 | 10.68% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 9.92% | 0 | \$0.00 |
| Total | | 11 | \$1,864,865.55 | 100% | 0 | \$0.00 |
| 3138W9J50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,875.83 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$781,748.42 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$166,035.30 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$539,002.20 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$365,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,392,072.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$567,648.28 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,708,200.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 14 | \$2,316,733.54 | 2.96% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$317,700.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$669,175.00 | 0.86% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$182,800.00 | 0.23% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,778,572.91 | 2.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$542,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$237,100.00 | 0.3% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$441,601.87 | 0.57% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,111,403.47 | 5.26% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$526,250.00 | 0.67% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$194,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$55,745.79 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,503.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$75,555.01 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$180,836.60 | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$49,773.04 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$472,600.00 | 0.6% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$490,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| 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 |
| FIRST BANK & TRUST | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$99,546.06 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$836,883.73 | 1.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,039.25 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,875.45 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$311,300.00 | 0.4% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$426,500.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$382,298.44 | 0.49% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$407,805.60 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$346,000.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$398,359.10 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,388,078.24 | 1.78% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$742,450.71 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$825,750.00 | 1.06% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,863.61 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$259,000.00 | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$557,046.42 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$969,463.68 | 1.24% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$828,000.00 | 1.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$230,150.49 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$420,000.00 | 0.54% | 0 | \$0.00 |
| METCALF BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,244.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,676.42 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$176,806.00 | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,900.00 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 10 | \$3,335,579.49 | 4.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$306,300.00 | 0.39% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,548,100.00 | 1.98% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,331,971.46 | 1.7% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$354,383.98 | 0.45% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$274,450.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 20 | \$3,728,155.52 | 4.77% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$149,800.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$226,200.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$702,000.00 | 0.9% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,950.00 | 0.43% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,878.34 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$672,088.70 | 0.86% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,104,000.00 | 1.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$301,211.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$312,500.00 | 0.4% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$155,850.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$508,414.31 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$248,865.16 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$8,273,954.48 | 10.59% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$963,950.00 | 1.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,432.88 | 0.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$353,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$377,950.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 2 | \$307,346.33 | 0.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,874.41 | 1.16% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$387,800.00 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$76,220.27 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,566,000.00 | 2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$49,770.78 | 0.06% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,313,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$31,456.56 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$420,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$527,000.00 | 0.67% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,522,535.00 | 1.95% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,288.43 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$388,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 412 | \$78,150,596.56 | 100% | 0 | \$0.00 |
| 3138W9J68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$171,411.16 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,138.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$186,648.87 | 0.07% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 7 | \$1,115,900.00 | 0.45% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$59,724.93 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| ALPENA COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 20 | \$2,226,480.86 | 0.89% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$1,853,750.00 | 0.74% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$81,329.13 | 0.03% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,392,283.74 | 2.56% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$75,510.89 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$94,100.00 | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 8 | \$2,036,209.34 | 0.82% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,628,321.00 | 1.85% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$109,159.41 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,881,100.00 | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB | 49 | \$6,364,539.07 | 2.55% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$379,300.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,275.00 | 0.08% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$329,257.52 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$4,375,721.00 | 1.75% | 0 | \$0.00 |
| ATRIUM CREDIT UNION, INC. | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 8 | \$1,254,414.16 | 0.5% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,924,700.00 | 0.77% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$552,770.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 27 | \$4,079,927.45 | 1.63% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANK OF HAWAII | 10 | \$2,383,500.00 | 0.95% | 0 | \$0.00 |
| BANK OF MARQUETTE | 2 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$189,127.02 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$483,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$945,739.35 | 0.38% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$80,970.00 | 0.03% | 0 | \$0.00 |
| BANK OF ZACHARY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$393,804.22 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$151,152.80 | 0.06% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$2,291,600.00 | 0.92% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 43 | \$11,552,563.72 | 4.62% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 4 | \$661,629.87 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK | 11 | \$1,319,800.00 | 0.53% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$120,575.16 | 0.05% | 0 | \$0.00 |
| BUSEY BANK, | 7 | \$975,560.19 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$152,450.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$111,150.00 | 0.04% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,950.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$303,299.63 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$332,722.00 | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$349,100.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| CITY BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$371,550.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$626,095.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$1,315,566.49 | 0.53% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$114,790.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$47,400.00 | 0.02% | 0 | \$0.00 |
| COULEE BANK | 2 | \$309,400.00 | 0.12% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$139,358.17 | 0.06% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$747,346.73 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 5 | \$736,600.00 | 0.29% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$27,545.63 | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| DENMARK STATE BANK | 3 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 5 | \$371,318.29 | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$568,792.32 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$198,050.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 28 | \$3,443,150.00 | 1.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 11 | \$1,632,145.00 | 0.65% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$231,640.69 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 18 | \$1,734,250.00 | 0.69% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$275,322.00 | 0.11% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$344,528.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,820,663.00 | 1.13% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$105,870.55 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 4 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| 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 |
| FIDELITY BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIMI INC. | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$151,310.01 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,400.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N. A. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$305,651.86 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$324,520.16 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,591,691.37 | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$240,895.60 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$764,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$358,955.19 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,231.92 | 0.03% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$407,365.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$95,062.18 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,609,853.10 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,700.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$470,500.00 | 0.19% | 0 | \$0.00 |

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| FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$1,867,492.78 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$186,151.13 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,136,650.00 | 0.86% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$125,820.51 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$644,880.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,512,990.00 | 0.61% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$532,945.90 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$509,609.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$41,250.00 | 0.02% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$161,264.61 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,019,114.06 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,280,489.53 | 0.51% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$83,250.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,710.00 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,534,171.95 | 1.81% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$381,303.15 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$863,000.00 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$127,667.83 | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$214,875.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$851,850.00 | 0.34% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE | 1 | \$103,062.21 | 0.04% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$467,800.00 | 0.19% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$124,021.16 | 0.05% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$667,100.00 | 0.27% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$424,450.00 | 0.17% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 10 | \$2,243,166.57 | 0.9% | 0 | \$0.00 | |
| 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 | |
| KIRKPATRICK BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 30 | \$4,194,842.46 | 1.68% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 17 | \$4,161,250.00 | 1.67% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$433,512.45 | 0.17% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$186,151.13 | 0.07% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 6 | \$673,431.52 | 0.27% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$123,850.00 | 0.05% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$129,200.00 | 0.05% | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$257,157.22 | 0.1% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$426,000.00 | 0.17% | 0 | \$0.00 | |
| MERCHANTS AND FARMERS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$506,749.96 | 0.2% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | |
| METCALF BANK | 2 | \$292,464.35 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$652,100.00 | 0.26% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,150.00 | 0.16% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST BANK | 3 | \$387,800.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |

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| | MIDWEST COMMUNITY BANK | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$1,449,866.02 | 0.58% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,390.94 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 25 | \$8,157,495.69 | 3.27% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$484,815.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,133,644.51 | 0.85% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$202,240.00 | 0.08% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$165,238.96 | 0.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,350.31 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$622,760.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,045.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$284,763.31 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 8 | \$1,777,500.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$374,628.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$232,712.74 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,504,801.57 | 0.6% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 7 | \$1,710,833.89 | 0.68% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,681.26 | 0.08% | 0 | \$0.00 |
| | OAK BANK | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 |
| | OKLHAOMA CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$132,371.00 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$339,412.33 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$155,291.85 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,034,576.94 | 0.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 48 | \$8,990,992.78 | 3.6% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$432,535.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PIONEER BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAE,INC. | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$256,309.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,603,000.00 | 0.64% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$638,300.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 16 | \$3,919,385.64 | 1.57% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,830.43 | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 3 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| R BANK | 1 | \$118,205.59 | 0.05% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,451,550.00 | 0.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$750,311.45 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,788.61 | 0.03% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 113 | \$27,615,969.09 | 11.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 17 | \$1,900,181.89 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 3 | \$325,100.00 | 0.13% | 0 | \$0.00 |
| SACU | 2 | \$745,566.17 | 0.3% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$265,837.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,856.07 | 0.1% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$550,335.47 | 0.22% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$228,930.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$322,016.89 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$154,150.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$197,859.03 | 0.08% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$1,089,295.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$628,376.12 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$398,184.24 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$882,328.97 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,112,992.00 | 0.45% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$897,957.76 | 0.36% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$357,700.00 | 0.14% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$135,100.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$2,749,150.00 | 1.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$975,269.18 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$229,875.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 |
| | TWO HARBORS FCU | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$470,100.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$353,491.29 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$124,432.58 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,946,650.00 | 0.78% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$867,400.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,414,000.00 | 0.57% | 0 | \$0.00 |
| | 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 |
| | WEST GATE BANK | 3 | \$420,900.00 | 0.17% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$84,700.00 | 0.03% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$280,950.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,315,550.00 | 0.53% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$180,767.44 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,344 | \$249,828,677.24 | 100% | 0 | \$0.00 |
| 3138W9J76 | ABBEVILLE BUILDING & LOAN | 3 | \$556,000.00 | 0.28% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$869,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$883,184.24 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$249,860.61 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 |
| | | 7 | \$1,091,812.13 | 0.55% | 0 | \$0.00 |

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| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | | | | | |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$309,582.34 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 10 | \$1,531,134.20 | 0.77% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,414,148.61 | 0.71% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$407,453.03 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,939,342.17 | 2.47% | 0 | \$0.00 |
| AMERICAINTERBANC MORTGAGE | 1 | \$253,700.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$118,134.66 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,271,259.65 | 0.64% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,686,900.00 | 1.34% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,272,700.00 | 0.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,404.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 24 | \$3,817,447.53 | 1.91% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$555,750.00 | 0.28% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,500,564.09 | 1.75% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$109,920.00 | 0.05% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$273,500.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 10 | \$1,423,551.97 | 0.71% | 0 | \$0.00 |
| BANK MUTUAL | 20 | \$2,708,037.23 | 1.35% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$1,052,000.00 | 0.53% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$720,378.28 | 0.36% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$203,562.46 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$75,075.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,360,700.00 | 0.68% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 41 | \$10,614,723.53 | 5.31% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$62,135.00 | 0.03% | 0 | \$0.00 |

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| BLACKHAWK BANK | 9 | \$1,379,800.00 | 0.69% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,120,246.67 | 0.56% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$64,800.00 | 0.03% | 0 | \$0.00 |
| BUSEY BANK, | 4 | \$774,620.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$389,475.91 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$556,064.29 | 0.28% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$318,547.39 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$132,639.10 | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$140,359.95 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$110,496.12 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$187,942.96 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$462,690.09 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$626,500.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$714,000.08 | 0.36% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 |

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| CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$202,009.80 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST | 1 | \$232,440.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 5 | \$835,795.00 | 0.42% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 15 | \$1,652,000.00 | 0.83% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$633,550.00 | 0.32% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$1,618,138.00 | 0.81% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$366,800.68 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$203,046.45 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$771,251.00 | 0.39% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$355,379.44 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$542,815.00 | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$126,785.56 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,283,450.00 | 0.64% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$462,650.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$522,875.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$146,326.07 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,722,140.46 | 0.86% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$381,111.31 | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$383,556.95 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 3 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$118,241.34 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$229,273.70 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$640,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$367,320.95 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$135,979.92 | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 5 | \$870,700.00 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,382,012.58 | 0.69% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$390,215.27 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,793,400.00 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 17 | \$2,480,844.89 | 1.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 2 | \$328,123.90 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$343,300.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 10 | \$1,655,713.34 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$619,862.54 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,452.37 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$143,520.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,351,381.00 | 2.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$746,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$1,118,060.00 | 0.56% | 0 | \$0.00 |

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| HOME SAVINGS AND LOAN CO | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$626,450.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$121,217.01 | 0.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$755,100.00 | 0.38% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 |
| INTERBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$210,240.00 | 0.11% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$291,600.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 7 | \$2,237,602.40 | 1.12% | 0 | \$0.00 |
| LAKE SUNAPEE BANK, FSB | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 23 | \$3,452,122.46 | 1.73% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A. | 12 | \$3,792,580.00 | 1.9% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$599,510.02 | 0.3% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,626.49 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$256,287.32 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 |
| MARINE BANK | 3 | \$282,286.00 | 0.14% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$141,735.96 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$589,500.00 | 0.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,092,470.47 | 0.55% | 0 | \$0.00 |
| METCALF BANK | 1 | \$164,335.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$284,271.30 | 0.14% | 0 | \$0.00 |

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| MIDWEST BANK | 3 | \$283,600.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$248,400.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$830,917.54 | 0.42% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$588,400.00 | 0.29% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 18 | \$5,852,579.27 | 2.93% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,724,700.00 | 0.86% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$184,151.86 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$958,436.21 | 0.48% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$742,400.00 | 0.37% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$91,163.85 | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$243,688.76 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,403,452.03 | 0.7% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$658,500.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$378,275.03 | 0.19% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$335,877.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$936,000.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 34 | \$6,501,536.78 | 3.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$309,998.64 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,305.00 | 0.53% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$38,750.00 | 0.02% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,546.06 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$289,679.03 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE,INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$649,700.00 | 0.33% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$947,241.00 | 0.47% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$95,066.49 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,079,000.00 | 1.04% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$395,800.00 | 0.2% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$62,850.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$375,535.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,073,911.99 | 0.54% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.07% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 62 | \$16,899,071.00 | 8.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$2,190,573.39 | 1.1% | 0 | \$0.00 |
| | SACU | 1 | \$35,772.98 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$432,915.08 | 0.22% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$266,766.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$402,869.72 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$95,559.88 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$302,700.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$155,313.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$670,918.46 | 0.34% | 0 | \$0.00 |

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| SPC CREDIT UNION | 1 | \$103,532.56 | 0.05% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$91,015.34 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$697,600.00 | 0.35% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$202,817.00 | 0.1% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$651,800.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,128,107.07 | 0.56% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$636,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,471,042.47 | 0.74% | 0 | \$0.00 |
| SUTTON BANK | 2 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$284,303.55 | 0.14% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$154,296.59 | 0.08% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,581,200.00 | 1.79% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$116,350.00 | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$147,321.48 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$155,291.85 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,423.00 | 0.1% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 6 | \$1,044,465.00 | 0.52% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$219,001.33 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,108.65 | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3 | \$596,995.98 | 0.3% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 3 | \$975,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$918,950.00 | 0.46% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,382,964.00 | 0.69% | 0 | \$0.00 |
| | 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 |
| | WEOKIE CREDIT UNION | 1 | \$145,700.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$115,468.19 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$88,300.00 | 0.04% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$242,538.61 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$756,100.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,360,701.00 | 1.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$72,200.00 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,605.72 | 0.02% | 0 | \$0.00 |
| | YNB | 1 | \$93,573.30 | -0.05% | 0 | \$0.00 |
| Total | | 1,058 | \$199,901,020.99 | 100% | 0 | \$0.00 |
| 3138W9J84 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,515.03 | 1.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 12 | \$1,522,383.28 | 29.62% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$619,143.27 | 12.05% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$225,683.10 | 4.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$184,868.09 | 3.6% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,050.49 | 2.12% | 0 | \$0.00 |
| | EVERBANK | 1 | \$283,150.11 | 5.51% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,562,335.97 | 30.4% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,080.55 | 2.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$220,521.74 | 4.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,036.34 | 2.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$114,356.17 | 2.22% | 0 | \$0.00 |
| Total | | 34 | \$5,139,124.14 | 100% | 0 | \$0.00 |
| 3138W9J92 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,058,397.94 | 10.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$642,620.00 | 3.15% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 3.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$114,600.00 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,051,310.00 | 5.16% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,000.00 | 0.82% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$530,940.63 | 2.61% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,400.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$729,388.39 | 3.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$191,178.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$396,054.00 | 1.94% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$536,279.51 | 2.63% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$350,251.64 | 1.72% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$237,027.77 | 1.16% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$393,206.94 | 1.93% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$258,819.76 | 1.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$121,278.29 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,950.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$233,600.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 59 | \$9,422,173.84 | 46.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.13% | 0 | \$0.00 |

| Total | | 116 | \$20,381,476.71 | 100% | 0 | \$0.00 |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138W9JA9 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,459,700.00 | 3.61% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$369,500.00 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$570,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$243,200.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$261,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$813,590.00 | 1.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$282,800.00 | 0.41% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,133,460.00 | 1.66% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$311,400.00 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,400.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,088,500.00 | 1.6% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$323,891.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,317,100.00 | 4.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,660.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$259,250.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$896,750.00 | 1.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,302,620.00 | 1.91% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,965,209.00 | 2.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$237,025.00 | 0.35% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$416,000.00 | 0.61% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$177,750.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$576,000.00 | 0.84% | 0 | \$0.00 |
| | | 3 | \$635,794.00 | 0.93% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,800.00 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$327,230.00 | 0.48% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$183,350.00 | 0.27% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$282,150.00 | 0.41% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,113,830.00 | 1.63% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$412,000.00 | 0.6% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$451,844.07 | 0.66% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,750.00 | 0.36% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$621,212.00 | 0.91% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$900,215.00 | 1.32% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,704.00 | 0.74% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$688,747.00 | 1.01% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$233,900.00 | 0.34% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$214,000.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$437,250.00 | 0.64% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$480,450.00 | 0.7% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$826,212.00 | 1.21% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | |
| JFK FINANCIAL INC. | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$395,275.00 | 0.58% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,050.00 | 3.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| LAYTON STATE BANK | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$488,500.00 | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$361,000.00 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$406,600.00 | 0.6% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$409,000.00 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$1,240,250.00 | 1.82% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$404,000.00 | 0.59% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$182,400.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$461,300.00 | 0.68% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| OMNIAMERICAN | 1 | \$294,500.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$435,500.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$841,882.00 | 1.23% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$395,200.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,073,800.00 | 4.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$353,700.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$203,850.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$562,000.00 | 0.82% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$553,640.00 | 0.81% | 0 | \$0.00 |
| | 6 | \$1,571,855.00 | 2.3% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$967,000.00 | 1.42% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$279,000.00 | 0.41% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.32% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.12% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$412,924.00 | 0.61% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$204,204.00 | 0.3% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | |
| SOVEREIGN | 1 | \$291,000.00 | 0.43% | 0 | \$0.00 | |
| STANFORD FCU | 1 | \$356,202.00 | 0.52% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 5 | \$1,188,450.00 | 1.74% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$342,000.00 | 0.5% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$263,500.00 | 0.39% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,550.00 | 0.3% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$213,900.00 | 0.31% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$232,600.00 | 0.34% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,893,880.00 | 4.24% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$813,400.00 | 1.19% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,208,099.00 | 3.24% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE | 2 | \$597,506.00 | 0.88% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$488,608.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$313,667.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 244 | \$68,197,035.07 | 100% | 0 | \$0.00 |
| 3138W9JB7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$234,750.00 | 16.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$356,800.00 | 25.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$239,681.00 | 16.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORJTGAGE CORPORATION | 1 | \$112,500.00 | 7.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,360.00 | 8.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,687.37 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$1,416,778.37 | 100% | 0 | \$0.00 |
| 3138W9JC5 | ARVEST MORTGAGE COMPANY | 2 | \$257,196.00 | 18.96% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$128,060.00 | 9.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,250.00 | 10.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 10.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$148,000.00 | 10.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,700.00 | 19.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$135,900.00 | 10.02% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$138,602.60 | 10.2% | 0 | \$0.00 |
| Total | | 10 | \$1,356,708.60 | 100% | 0 | \$0.00 |
| 3138W9JD3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$69,358.00 | 3.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$228,572.21 | 11.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$67,415.08 | 3.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$185,483.92 | 9.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$37,400.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$434,333.44 | 21.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$191,566.40 | 9.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$48,750.00 | 2.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$79,800.00 | 4.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$154,000.00 | 7.79% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$134,649.81 | 6.81% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$130,500.00 | 6.6% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$80,250.00 | 4.06% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$66,148.39 | 3.34% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$69,375.00 | 3.49% | 0 | \$0.00 |
| Total | | 32 | \$1,977,602.25 | 100% | 0 | \$0.00 |
| 3138W9JE1 | BAY EQUITY LLC | 4 | \$1,086,600.00 | 36.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$300,000.00 | 10% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$255,000.00 | 8.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,750.00 | 9.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$388,050.00 | 12.93% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$308,000.00 | 10.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$378,100.00 | 12.61% | 0 | \$0.00 |
| Total | | 12 | \$3,000,500.00 | 100% | 0 | \$0.00 |
| 3138W9JF8 | CASHCALL, INC. | 2 | \$269,000.00 | 7.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$279,600.00 | 7.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,400.00 | 3.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC. | 1 | \$134,000.00 | 3.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,650.00 | 3.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 4.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 3.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,000.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$431,700.00 | 12.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,893.13 | 3.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$133,950.00 | 3.79% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$136,001.19 | 3.85% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 3.62% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 4.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,425.00 | 4.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$288,000.00 | 8.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,600.00 | 3.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 3 | \$363,397.66 | 10.31% | 0 | \$0.00 |
| Total | | 26 | \$3,532,716.98 | 100% | 0 | \$0.00 |
| 3138W9JG6 | 360 MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 5.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$196,910.00 | 6.75% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$331,900.00 | 11.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 7.28% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$344,640.00 | 11.81% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$217,513.02 | 7.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$252,700.00 | 8.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$413,725.00 | 14.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$474,750.00 | 16.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,505.00 | 5.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$151,990.00 | 5.22% | 0 | \$0.00 |
| Total | | 14 | \$2,918,083.02 | 100% | 0 | \$0.00 |
| 3138W9JH4 | 360 MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 1.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$416,000.00 | 2.91% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$129,200.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$208,800.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,100.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,600.00 | 1.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$132,930.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 1.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$476,000.00 | 3.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$188,756.00 | 1.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 2.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,250.00 | 0.96% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$180,000.00 | 1.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$191,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,920.00 | 1.51% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$127,500.00 | 0.89% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$190,400.00 | 1.33% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVSIO | 1 | \$195,400.00 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 2.3% | 0 | \$0.00 |
| GMFS LLC | 1 | \$209,500.00 | 1.47% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$231,000.00 | 1.62% | 0 | \$0.00 |
| HARTFORD FUNDING | 1 | \$235,000.00 | 1.65% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,675.00 | 1.92% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,750.00 | 2.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$408,500.00 | 2.86% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$171,750.00 | 1.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$339,900.00 | 2.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$777,200.00 | 5.44% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$173,700.00 | 1.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$113,400.00 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$350,761.00 | 2.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.9% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 |
| 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 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$467,000.00 | 3.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$440,000.00 | 3.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,375.00 | 0.91% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$167,400.00 | 1.17% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$241,400.00 | 1.69% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 2.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$308,000.00 | 2.16% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$142,500.00 | 1% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$199,200.00 | 1.4% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$503,300.00 | 3.53% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$413,083.00 | 2.89% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 63 | \$14,276,350.00 | 100% | 0 | \$0.00 |
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| 3138W9JJ0 | AB&T NATIONAL BANK | 1 | \$49,635.18 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$855,716.00 | 11.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$4,125,187.16 | 56.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$98,700.00 | 1.35% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$159,500.00 | 2.17% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$49,639.87 | 0.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$142,800.00 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,920.00 | 1.36% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$472,959.27 | 6.45% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$117,144.57 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,000.00 | 2.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$533,387.46 | 7.25% | 0 | \$0.00 |
| Total | | 70 | \$7,333,589.51 | 100% | 0 | \$0.00 |
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| 3138W9JK7 | AB&T NATIONAL BANK | 1 | \$151,883.65 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,612,556.56 | 6.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 76 | \$19,588,997.83 | 73.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$91,850.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$160,115.47 | 0.6% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$388,700.00 | 1.46% | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$156,847.17 | 0.59% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$337,000.00 | 1.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$361,000.00 | 1.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$166,000.00 | 0.62% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$448,400.00 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,050.00 | 0.96% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$172,746.73 | 0.65% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$593,626.09 | 2.23% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,500.00 | 0.6% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$153,861.74 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$188,622.61 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$466,249.00 | 1.75% | 0 | \$0.00 |
| Total | | 109 | \$26,638,506.85 | 100% | 0 | \$0.00 |
| 3138W9JL5 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,366,588.59 | 14.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$2,894,652.90 | 30% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$214,795.00 | 2.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$580,370.00 | 6.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$226,704.00 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,200.00 | 1.32% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,000.00 | 1.49% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$48,147.88 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$879,480.00 | 9.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$482,500.00 | 5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,146.83 | 1.23% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$556,000.00 | 5.76% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$893,729.30 | 9.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,580.00 | 2.71% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$207,000.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$168,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 66 | \$9,648,894.50 | 100% | 0 | \$0.00 |
| 3138W9JM3 | ALLIED MORTGAGE GROUP INC. | 1 | \$67,830.02 | 1.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$125,000.00 | 3.17% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,645,687.76 | 41.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$37,939.00 | 0.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$308,000.00 | 7.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$261,553.01 | 6.64% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$45,550.67 | 1.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,500.00 | 3.36% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$81,751.33 | 2.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$251,600.00 | 6.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$216,500.00 | 5.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$159,200.00 | 4.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$270,800.00 | 6.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$154,650.00 | 3.92% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$87,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 42 | \$3,940,561.79 | 100% | 0 | \$0.00 |
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| 3138W9JN1 | 1ST MARINER BANK | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$375,000.00 | 1.67% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$218,250.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$307,033.12 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,600.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,700.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$377,000.00 | 1.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,848.26 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,027,250.00 | 4.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,800.00 | 0.75% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.82% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$334,010.00 | 1.49% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 2 | \$385,500.00 | 1.72% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$189,215.91 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,516.58 | 3.11% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$195,717.47 | 0.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,200.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$361,300.00 | 1.61% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$604,300.00 | 2.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$353,500.00 | 1.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,300.00 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,859.55 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,700.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$347,900.00 | 1.55% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,200.00 | 1.54% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$94,863.12 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$268,521.11 | 1.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$366,122.37 | 1.64% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,850.00 | 0.69% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.9% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,002.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$199,908.28 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,583.10 | 0.67% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$143,352.23 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,500.00 | 0.97% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$73,484.21 | 0.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$689,400.00 | 3.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$223,151.58 | 1% | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,800.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,304.18 | 0.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$900,400.00 | 4.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$198,000.00 | 0.88% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$247,490.00 | 1.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$312,375.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$181,495.17 | 0.81% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,500.00 | 1.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$169,238.05 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,211.37 | 0.93% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$183,258.00 | 0.82% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,198.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$363,000.00 | 1.62% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 1.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,700.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,900.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$953,698.54 | 4.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,500.00 | 0.89% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$219,585.12 | 0.98% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$856,400.00 | 3.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$713,809.70 | 3.19% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$313,913.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$118,333.03 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$351,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 105 | \$22,392,398.05 | 100% | 0 | \$0.00 |
| 3138W9JP6 | 360 MORTGAGE GROUP, LLC | 4 | \$528,676.00 | 1.06% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$214,207.07 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,599,435.00 | 5.23% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$223,080.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,700.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,750.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,621,900.00 | 5.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,600.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$196,550.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$629,400.00 | 1.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$282,114.49 | 0.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$140,314.99 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$721,712.18 | 1.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$179,013.96 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$385,000.00 | 0.78% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$465,300.00 | 0.94% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,216,088.00 | 6.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,625.00 | 0.27% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$472,000.00 | 0.95% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$748,165.00 | 1.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$935,950.00 | 1.88% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$327,300.00 | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,215,100.00 | 2.45% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$368,525.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$658,495.03 | 1.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$178,899.61 | 0.36% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$403,300.00 | 0.81% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$301,900.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,179,290.00 | 2.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$236,300.00 | 0.48% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$157,787.17 | 0.32% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$374,882.00 | 0.75% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,842.75 | 0.25% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$128,410.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 11 | \$1,903,150.00 | 3.83% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$80,062.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MID VALLEY SERVICES, INC. | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$164,850.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$554,500.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,900.00 | 0.62% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$241,912.16 | 0.49% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,100.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$509,900.00 | 1.03% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,446.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$961,700.00 | 1.94% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$511,141.56 | 1.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$246,200.00 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,699,151.00 | 3.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,204.33 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$455,750.00 | 0.92% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,180.88 | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,625,522.10 | 3.27% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$390,134.66 | 0.79% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$306,600.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$718,300.00 | 1.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$647,250.00 | 1.3% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$461,100.00 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| RESMAC INC | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,192,000.00 | 2.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$648,214.08 | 1.31% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$368,250.00 | 0.74% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$223,400.00 | 0.45% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,126,300.00 | 2.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$196,900.00 | 0.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$533,800.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$138,250.00 | 0.28% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,655.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$387,800.00 | 0.78% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$826,600.00 | 1.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$262,800.00 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$373,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$419,250.00 | 0.84% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$343,741.64 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,600.00 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$411,831.82 | 0.83% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$454,800.00 | 0.92% | 0 | \$0.00 |
| Total | | 243 | \$49,663,493.98 | 100% | 0 | \$0.00 |
| 3138W9JQ4 | ARVEST BANK | 2 | \$438,184.72 | 17.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$358,940.00 | 14.31% | 0 | \$0.00 |
| | BAY EQUITY - CORP WHOLESALE | 1 | \$227,500.00 | 9.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAY EQUITY LLC | 4 | \$922,244.07 | 36.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,020.00 | 4.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 7.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$189,970.76 | 7.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,716.07 | 3.37% | 0 | \$0.00 |
| Total | | 12 | \$2,508,575.62 | 100% | 0 | \$0.00 |
| 3138W9JR2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,800.00 | 8.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$277,900.00 | 22.7% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$270,839.00 | 22.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$277,000.00 | 22.62% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,800.00 | 4.97% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$238,000.00 | 19.44% | 0 | \$0.00 |
| Total | | 6 | \$1,224,339.00 | 100% | 0 | \$0.00 |
| 3138W9JS0 | 360 MORTGAGE GROUP, LLC | 2 | \$232,600.00 | 0.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,222.11 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$155,789.86 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$286,234.34 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,696,895.00 | 5.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$499,461.17 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,585.12 | 1.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$96,273.06 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,637.01 | 0.94% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,659,150.00 | 5.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$881,800.00 | 2.94% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$933,500.00 | 3.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$113,800.00 | 0.38% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$341,499.70 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$939,832.76 | 3.13% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$223,000.00 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,031,200.00 | 3.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,800.00 | 0.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$449,744.00 | 1.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$254,905.00 | 0.85% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$336,628.03 | 1.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$912,100.00 | 3.04% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$257,325.00 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,569.93 | 0.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$228,441.86 | 0.76% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$403,500.00 | 1.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,320,650.00 | 4.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$88,882.80 | 0.3% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,110.40 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$106,700.00 | 0.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,328,825.39 | 4.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$219,500.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,338,800.00 | 4.46% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,800.00 | 0.5% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$750,070.00 | 2.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,600.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,709,302.00 | 5.7% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 1.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$257,100.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$318,500.00 | 1.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$838,425.00 | 2.8% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$197,400.00 | 0.66% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$407,900.00 | 1.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$320,400.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,300.00 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$305,000.00 | 1.02% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$605,300.00 | 2.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,934.36 | 0.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$107,846.53 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$381,531.00 | 1.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$168,325.00 | 0.56% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$319,721.00 | 1.07% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$114,650.56 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$231,100.00 | 0.77% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,167,000.00 | 3.89% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$231,500.00 | 0.77% | 0 | \$0.00 |
| Total | | 147 | \$29,984,867.99 | 100% | 0 | \$0.00 |
| 3138W9JT8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$493,525.00 | 16.87% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$314,600.00 | 10.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,600.00 | 24.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$379,000.00 | 12.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$406,009.00 | 13.88% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$206,600.00 | 7.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 14.26% | 0 | \$0.00 |
| Total | | 12 | \$2,925,334.00 | 100% | 0 | \$0.00 |
| 3138W9JU5 | | 3 | \$516,666.00 | 3.27% | 0 | \$0.00 |

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| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 1.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,216.86 | 1.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$73,499.10 | 0.47% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,462,830.53 | 21.91% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,840.76 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$208,736.43 | 1.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$195,360.00 | 1.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$305,302.45 | 1.93% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$650,500.00 | 4.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,700.00 | 0.69% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$732,892.45 | 4.64% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$394,610.78 | 2.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,300.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$131,662.58 | 0.83% | 0 | \$0.00 |
| | GECU | 2 | \$142,303.01 | 0.9% | 0 | \$0.00 |
| | GECUI | 1 | \$65,750.00 | 0.42% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$385,000.00 | 2.44% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,434,200.00 | 9.08% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$207,375.05 | 1.31% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$625,098.72 | 3.96% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$56,097.79 | 0.35% | 0 | \$0.00 |
| | PSECU | 1 | \$205,500.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RBS CITIZENS, NA | 1 | \$199,390.80 | 1.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,101,100.00 | 6.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$528,026.80 | 3.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$84,569.00 | 0.54% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$207,433.96 | 1.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$224,305.25 | 1.42% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,750.00 | 1.71% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$486,000.00 | 3.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$82,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 85 | \$15,803,385.66 | 100% | 0 | \$0.00 |
| 3138W9JV3 | ABBEVILLE BUILDING & LOAN | 3 | \$432,500.00 | 1.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,700.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$261,674.93 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$320,816.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,574,511.80 | 4.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$540,688.26 | 1.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,636.75 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$351,000.00 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$515,500.00 | 1.35% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$137,602.16 | 0.36% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.88% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$200,900.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,400.00 | 0.76% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,800.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$105,900.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$205,453.04 | 0.54% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.81% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$418,968.75 | 1.1% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,000.00 | 0.77% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$287,000.00 | 0.75% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$516,850.00 | 1.35% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$805,900.00 | 2.11% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$80,200.00 | 0.21% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$160,400.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$293,000.00 | 0.77% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$78,060.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$754,000.00 | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$287,400.00 | 0.75% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,200.00 | 0.7% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$259,000.00 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,492.69 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$784,500.00 | 2.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$413,848.00 | 1.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$82,300.00 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$772,700.00 | 2.03% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$446,500.00 | 1.17% | 0 | \$0.00 |

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| GMFS LLC | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$276,068.00 | 0.72% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$214,500.00 | 0.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$779,163.98 | 2.04% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$141,579.16 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$228,600.00 | 0.6% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$165,640.73 | 0.43% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$318,325.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$353,298.46 | 0.93% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$178,575.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,900.00 | 0.21% | 0 | \$0.00 |
| INTERBANK | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$821,608.00 | 2.15% | 0 | \$0.00 |
| LAKE SUNAPEE BANK, FSB | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$679,425.71 | 1.78% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$143,500.00 | 0.38% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$340,914.56 | 0.89% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$403,075.00 | 1.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$191,250.00 | 0.5% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$353,000.00 | 0.93% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$82,900.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$288,750.00 | 0.76% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$261,000.00 | 0.68% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.71% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$95,935.06 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.64% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 |
| NCB, FSB | 2 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.43% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$370,050.00 | 0.97% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,150.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,300.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$147,200.00 | 0.39% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,962.30 | 0.46% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$186,000.00 | 0.49% | 0 | \$0.00 |
| | PSECU | 3 | \$220,743.53 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$252,500.00 | 0.66% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$165,500.00 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$206,250.00 | 0.54% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,053.40 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$396,500.00 | 1.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$221,369.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,199,000.00 | 3.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$332,500.00 | 0.87% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$358,900.00 | 0.94% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$355,831.71 | 0.93% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,311.34 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,125,187.23 | 2.95% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$173,400.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$811,585.86 | 2.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,900.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$372,000.00 | 0.98% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$275,600.00 | 0.72% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,700.00 | 0.57% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 0.62% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,300.00 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,720.36 | 0.27% | 0 | \$0.00 |
| Total | | 248 | \$38,149,425.77 | 100% | 0 | \$0.00 |
| 3138W9JW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,563.00 | 10.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,188.00 | 10.51% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$131,400.00 | 10.61% | 0 | \$0.00 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 11.95% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$133,000.00 | 10.74% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,300.00 | 11.97% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$126,600.00 | 10.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$147,500.00 | 11.91% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 9 | \$1,238,551.00 | 100% | 0 | \$0.00 |
| 3138W9JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,139.20 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.95% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.56% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB | 1 | \$365,955.00 | 1.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$156,814.00 | 0.45% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$181,267.42 | 0.52% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$313,000.00 | 0.9% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,900.00 | 1.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$514,500.00 | 1.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$403,750.00 | 1.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,557.00 | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,250.00 | 1.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$411,200.00 | 1.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$167,196.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$705,708.00 | 2.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$669,800.00 | 1.93% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$328,000.00 | 0.95% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$309,500.00 | 0.89% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,571.43 | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$363,300.00 | 1.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$306,850.00 | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,400.00 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,791.14 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,400.00 | 0.44% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$154,800.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$524,500.00 | 1.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$438,350.00 | 1.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.75% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$158,300.00 | 0.46% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$424,481.29 | 1.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$186,148.00 | 0.54% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.99% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,400.00 | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$576,000.00 | 1.66% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$618,800.00 | 1.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$278,515.00 | 0.8% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,200.00 | 0.51% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.51% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$372,000.00 | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$221,300.00 | 0.64% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL BANK OF MIDDLEBURY | 2 | \$340,500.00 | 0.98% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,562.00 | 0.49% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$355,000.00 | 1.02% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$262,500.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,102.08 | 0.6% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.98% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$168,080.00 | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$657,750.00 | 1.9% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$247,500.00 | 0.71% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$208,200.00 | 0.6% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$325,335.23 | 0.94% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$370,000.00 | 1.07% | 0 | \$0.00 |
| RUSHMORE | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$350,000.00 | 1.01% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,750.00 | 0.85% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,041,200.00 | 3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$983,450.00 | 2.84% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$168,200.00 | 0.49% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$449,950.00 | 1.3% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$227,342.00 | 0.66% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,430,200.00 | 7.01% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,350.00 | 0.5% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$352,000.00 | 1.02% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$440,100.00 | 1.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 147 | \$34,665,214.79 | 100% | 0 | \$0.00 |
| 3138W9JY7 | ACCESS NATIONAL MORTGAGE | 1 | \$127,641.10 | 11.56% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,863.57 | 13.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$271,996.32 | 24.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,629.01 | 12.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$143,000.00 | 12.95% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$277,750.00 | 25.17% | 0 | \$0.00 |
| Total | | 8 | \$1,103,880.00 | 100% | 0 | \$0.00 |
| 3138W9JZ4 | 360 MORTGAGE GROUP, LLC | 3 | \$354,579.53 | 6.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,584.34 | 2.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,193.27 | 3.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,178.69 | 2.42% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$84,010.48 | 1.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,100.00 | 4.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$358,050.00 | 6.92% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,792.71 | 1.66% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 3.65% | 0 | \$0.00 |
| | M&T BANK | 1 | \$112,210.51 | 2.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$96,400.67 | 1.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$688,900.00 | 13.31% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,723.44 | 1.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$202,000.00 | 3.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$124,500.00 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.28% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$317,307.00 | 6.13% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$66,370.25 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 2.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$262,300.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$354,263.76 | 6.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,300.00 | 4.68% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,965.38 | 4.01% | 0 | \$0.00 |
| Total | | 37 | \$5,175,230.03 | 100% | 0 | \$0.00 |
| 3138W9K25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,570.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,133,515.00 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,323,916.00 | 2.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,027,191.00 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$323,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$527,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$859,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,263,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,094,150.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,753.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$500,600.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,184.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,082,800.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$435,875.00 | 0.17% | 0 | \$0.00 |
| BANCFIRST | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,162,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$644,400.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$2,876,080.50 | 1.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 3 | \$1,015,100.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,275,600.00 | 0.49% | 0 | \$0.00 |
| BAY BANK | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,543,309.29 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,250.00 | 1.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$710,300.00 | 0.28% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL | 1 | \$240,100.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,928,260.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,200.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$3,728,966.92 | 1.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,760,150.00 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,209,400.00 | 0.47% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$317,500.00 | 0.12% | 0 | \$0.00 |

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| CHELSEA GROTON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 21 | \$6,187,775.00 | 2.4% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,847.00 | 0.07% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,265,855.00 | 1.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,169,374.00 | 1.23% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$224,070.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,213,427.93 | 0.86% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$780,950.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$492,744.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$190,335.23 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,000,200.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$823,772.01 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$634,200.00 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,128,060.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$972,150.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$474,000.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$947,800.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,900,325.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,669,600.00 | 0.65% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,007,398.00 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$988,600.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$258,210.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$615,250.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$661,504.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$833,305.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$722,425.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,525,090.00 | 0.59% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$647,955.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS - C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$211,350.00 | 0.08% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$617,450.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$932,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,126,600.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,331,245.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$322,050.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,522,600.00 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$425,860.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,813,980.00 | 1.87% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$528,759.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATIONQ | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$664,950.00 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$347,472.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,766,033.00 | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$607,081.98 | 0.24% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$235,710.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$256,880.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,031,020.50 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$559,770.75 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,984,215.00 | 1.16% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$192,100.00 | 0.07% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| HORICON BANK | 2 | \$757,000.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$1,057,820.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$267,152.00 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$384,946.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$384,100.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$744,800.00 | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,289,475.00 | 0.5% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,600.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 0.34% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$371,062.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,092,100.00 | 1.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,018,875.00 | 0.78% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$215,454.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$569,996.57 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$727,800.00 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$239,342.97 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,155,505.01 | 0.45% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$841,550.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$572,550.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$974,540.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$354,969.55 | 0.14% | 0 | \$0.00 |
| METRO HOME LENDING | 1 | \$190,712.33 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$182,520.00 | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$399,540.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$425,200.00 | 0.16% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 |

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| MISSOURI CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$265,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$623,200.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$594,500.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$343,975.00 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$583,235.04 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$398,600.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$1,136,800.00 | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,161.19 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$956,505.00 | 0.37% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$715,750.00 | 0.28% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$2,059,557.90 | 0.8% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,905,000.00 | 0.74% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$914,317.19 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,513.85 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$904,134.33 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$509,522.40 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 14 | \$5,426,860.86 | 2.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$846,075.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$685,200.00 | 0.27% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,559,570.00 | 1.77% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,140,200.00 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$627,668.05 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$473,566.92 | 0.18% | 0 | \$0.00 |

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| PORT WASHINGTON STATE BANK | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$755,150.00 | 0.29% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,699,020.00 | 1.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$874,200.00 | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$413,070.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$435,590.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$440,600.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.32% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,561,055.00 | 0.99% | 0 | \$0.00 |
| RUSHMORE | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$782,961.50 | 0.3% | 0 | \$0.00 |
| SAFEAMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$401,585.79 | 0.16% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$442,832.02 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$598,300.00 | 0.23% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$260,281.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,384,365.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 45 | \$13,237,737.00 | 5.13% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$609,258.00 | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$312,108.00 | 0.12% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$5,371,826.38 | 2.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,147,081.22 | 2% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$1,226,412.00 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$939,400.00 | 0.36% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$6,032,394.00 | 2.34% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$386,100.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 |
| THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,087,162.00 | 0.42% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$232,777.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$940,050.00 | 0.36% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,305.49 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$798,500.00 | 0.31% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,809,739.00 | 2.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,916,758.00 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$261,027.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,177,592.58 | 1.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,311,750.00 | 0.9% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,673,100.00 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,674,091.00 | 0.65% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$453,331.17 | 0.18% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$854,350.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$1,307,750.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$454,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 875 | \$257,815,483.87 | 100% | 0 | \$0.00 |
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| 3138W9K33 | ABBEVILLE BUILDING & LOAN | 2 | \$439,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$927,000.00 | 0.23% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,841,943.00 | 2.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,161,504.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$556,872.02 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,150.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$1,147,512.14 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE | 1 | \$292,045.00 | 0.07% | 0 | \$0.00 |

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| CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | | |
| AMERICAN BANK CENTER | 1 | \$303,300.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,129,506.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$410,932.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,421,346.74 | 0.6% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$971,750.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$321,924.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 3 | \$744,800.00 | 0.18% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$224,661.12 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,088,800.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,472.84 | 0.27% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$218,677.37 | 0.05% | 0 | \$0.00 |
| AUBURN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$550,493.00 | 0.14% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$223,677.26 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,502,470.25 | 0.86% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$2,140,875.00 | 0.53% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$765,960.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$204,170.00 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 1 | \$225,400.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,000,400.00 | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$280,077.52 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$434,046.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,748,550.00 | 1.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | 2 | \$543,250.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,809,491.00 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$613,600.00 | 0.15% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$387,920.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$391,409.59 | 0.1% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$556,400.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,901,000.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$703,420.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 24 | \$8,536,131.57 | 2.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,619,700.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,312,250.00 | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 27 | \$8,034,017.00 | 1.98% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$887,065.00 | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,943,410.74 | 1.71% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 45 | \$14,081,683.57 | 3.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$450,145.00 | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$323,100.00 | 0.08% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$209,900.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,674,250.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$602,641.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$521,250.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,920.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$309,533.09 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$441,200.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$247,088.84 | 0.06% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$191,420.73 | 0.05% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$181,093.00 | 0.04% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$432,350.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,200.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$324,900.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$739,050.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$541,880.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,284,275.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$810,950.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$2,235,170.21 | 0.55% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 10 | \$3,334,436.55 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,034,500.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,443,850.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$580,170.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,966.00 | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$620,509.84 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$227,026.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$871,210.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 3 | \$1,064,025.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$202,410.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$4,713,350.00 | 1.16% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$458,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,350,678.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 10 | \$2,546,775.00 | 0.63% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$2,031,250.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,212.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$278,213.34 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$282,150.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$202,782.00 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$519,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,173,718.00 | 0.29% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 13 | \$3,831,293.93 | 0.94% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$505,700.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$393,068.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$218,784.00 | 0.05% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,596,923.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,136.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$301,555.09 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$399,100.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$616,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$566,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$305,913.65 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,857,400.00 | 0.46% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,065,812.00 | 0.26% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$786,000.00 | 0.19% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$1,620,905.00 | 0.4% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | |
| FORT COMUNITY CREDIT UNION | 1 | \$234,546.20 | 0.06% | 0 | \$0.00 | |
| FREMONT BANK | 29 | \$8,779,197.37 | 2.16% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$399,281.13 | 0.1% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 5 | \$1,399,336.00 | 0.34% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC. | 1 | \$215,897.00 | 0.05% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$806,625.00 | 0.2% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| GREAT WESTERN BANK | 6 | \$1,302,670.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$468,000.00 | 0.12% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$185,487.36 | 0.05% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$397,750.02 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,043,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,011,812.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$896,301.36 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,083,746.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,702.50 | 0.05% | 0 | \$0.00 |
| HEADWATERS STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$543,875.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$494,400.00 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$459,800.00 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$295,800.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$512,100.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$436,347.00 | 0.11% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$212,030.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$525,774.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$315,700.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 13 | \$3,661,601.00 | 0.9% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$593,650.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$244,625.00 | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$298,320.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$571,395.84 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,779,024.00 | 0.68% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.1% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,079,050.00 | 1.5% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A. | 13 | \$4,740,684.00 | 1.17% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$192,721.92 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$177,460.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$570,554.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$1,994,105.36 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$368,800.00 | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 6 | \$1,753,300.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$319,321.03 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,688,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,021,750.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,198,120.00 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 6 | \$1,949,000.00 | 0.48% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$385,586.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 7 | \$1,624,959.15 | 0.4% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$350,910.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$638,905.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,087,550.00 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 |
| MONEY ONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$445,500.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$260,076.38 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$319,130.00 | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,700.00 | 0.06% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$480,476.66 | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 7 | \$2,346,690.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$814,600.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$368,125.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$662,900.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$358,359.44 | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$967,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$685,100.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$403,353.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 7 | \$2,420,500.00 | 0.6% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,755,583.15 | 0.43% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.1% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$621,161.42 | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$188,950.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,453,029.00 | 0.36% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$978,600.86 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 2 | \$599,911.84 | 0.15% | 0 | \$0.00 |

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| | CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,900.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,902.37 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,500.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$6,907,250.00 | 1.7% | 0 | \$0.00 |
| | PARKSIDE LENDNING, LLC | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,748,650.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,065.19 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,102,600.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,478.48 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$380,800.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$662,238.17 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,060,260.00 | 1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$618,859.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$245,250.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$525,974.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$944,900.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,114,600.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$734,722.64 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$811,420.00 | 0.2% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$401,850.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$684,529.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$311,067.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$248,624.97 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$300,080.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$824,635.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$184,893.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RAYNE BUILDING AND LOAN ASSOCIATION | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,927,246.00 | 1.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,709,900.00 | 0.42% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$186,105.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$295,750.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$980,025.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$2,361,444.71 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$670,106.62 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$325,250.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$416,371.93 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$792,200.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$653,502.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,760.00 | 0.05% | 0 | \$0.00 |
| ROEBLING BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,549,850.00 | 0.63% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,166,000.00 | 0.29% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| SACU | 1 | \$405,200.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$606,600.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$772,371.93 | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$683,600.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$246,952.49 | 0.06% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$274,515.92 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$395,600.00 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$415,769.36 | 0.1% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE | | | | | |
| SFMC, LP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,466,475.00 | 0.36% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$801,750.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 72 | \$23,231,950.07 | 5.72% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$1,051,000.00 | 0.26% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$621,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,367,031.00 | 1.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$12,205,581.77 | 3% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$228,850.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,036,216.96 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 26 | \$7,053,851.00 | 1.74% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$675,900.00 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$298,259.95 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,445,000.00 | 0.36% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$273,569.09 | 0.07% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,560.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$205,378.49 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | | | | | |
| | THE HARVARD STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$205,550.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$543,988.00 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$256,149.76 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$328,225.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$355,450.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$507,250.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$465,905.34 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,668,147.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$798,121.34 | 0.2% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,977,090.45 | 2.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,750.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$374,435.20 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$274,108.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$970,100.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$509,250.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$371,040.00 | 0.09% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,745,919.83 | 1.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,817,717.01 | 0.69% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,794,250.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$673,110.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$623,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,833,750.00 | 0.45% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$975,451.30 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$311,125.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,376 | \$406,352,953.42 | 100% | 0 | \$0.00 |
| 3138W9K41 | ACCESS NATIONAL MORTGAGE | 31 | \$9,518,963.38 | 2.93% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 31 | \$9,151,448.36 | 2.81% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,030,595.00 | 0.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 51 | \$12,725,456.96 | 3.91% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$742,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORP[ORATION | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$483,400.00 | 0.15% | 0 | \$0.00 |
| | BAY BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 29 | \$10,202,938.54 | 3.14% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$393,905.82 | 0.12% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,128,521.61 | 0.65% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 27 | \$8,001,747.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,900,794.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,073,735.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,481,775.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,075,236.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,324,435.00 | 1.64% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,350,223.90 | 0.72% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,399.74 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$247,865.36 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$582,300.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,400.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$446,605.39 | 0.14% | 0 | \$0.00 |
| | CMC FUNDING INC. | 3 | \$914,566.23 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$1,067,950.00 | 0.33% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$860,445.73 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$426,473.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$3,012,623.95 | 0.93% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$2,100,000.00 | 0.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$601,200.00 | 0.18% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,217,401.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$684,121.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 2 | \$721,258.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 26 | \$7,121,957.91 | 2.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,714,931.22 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$832,673.00 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 18 | \$4,645,692.30 | 1.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,053,910.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$1,022,413.67 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 206 | \$60,607,371.40 | 18.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 8 | \$2,251,050.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$279,200.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 11 | \$3,112,223.85 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$199,405.00 | 0.06% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 85 | \$24,256,330.00 | 7.46% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 150 | \$43,722,560.01 | 13.44% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$231,658.22 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,623,270.00 | 0.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 16 | \$4,878,463.44 | 1.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,024,750.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR. | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 6 | \$1,687,400.00 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. | 2 | \$645,600.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,390,561.00 | 0.73% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | NEVADA BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,301,521.14 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$341,484.89 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$412,156.84 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 177 | \$51,240,211.16 | 15.75% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$1,753,400.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$454,990.20 | 0.14% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$410,495.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 31 | \$9,195,389.45 | 2.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$726,850.00 | 0.22% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 2 | \$577,600.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$292,600.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 3 | \$709,450.00 | 0.22% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$303,400.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,130 | \$325,352,554.67 | 100% | 0 | \$0.00 |
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| 3138W9K58 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$10,746,875.00 | 4.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$513,372.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$458,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$924,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$785,118.67 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,638.95 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$477,500.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$747,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGALND | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$886,568.00 | 0.37% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$895,800.00 | 0.37% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$704,000.00 | 0.29% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$207,250.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,346,900.00 | 0.55% | 0 | \$0.00 |
| | | 12 | \$3,909,000.00 | 1.61% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$816,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$13,606,300.00 | 5.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$3,557,439.00 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,907,097.73 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 23 | \$6,989,900.00 | 2.88% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 17 | \$3,947,433.00 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,165,720.00 | 2.95% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 23 | \$7,923,710.00 | 3.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$424,700.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL IINC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,900.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$609,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$956,500.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$965,000.00 | 0.4% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$756,420.00 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$583,200.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,815,720.00 | 1.16% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$865,660.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$797,650.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,245,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,106,037.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$306,900.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,789,100.00 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$786,735.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$574,900.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,075,250.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$251,468.00 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$204,288.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$213,953.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,250.00 | 0.17% | 0 | \$0.00 |
| GEO CORP INC | 2 | \$697,500.00 | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$598,250.00 | 0.25% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 2 | \$423,200.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$533,969.99 | 0.22% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,100,000.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$385,600.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$777,000.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,134.97 | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,732,341.00 | 0.71% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$360,700.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$397,950.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$231,920.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,676,964.00 | 0.69% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,250.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,360.00 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC. | 3 | \$934,700.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,347,100.00 | 1.79% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,600.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$374,550.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MAVERICK FUNDING CORP. | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 7 | \$2,063,600.00 | 0.85% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$706,000.00 | 0.29% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,625.00 | 0.14% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,790,670.00 | 0.74% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | |
| MOUNT VERNON BANK | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$309,424.00 | 0.13% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | |
| NCB, FSB | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 3 | \$630,291.00 | 0.26% | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | |
| NFM, INC. | 1 | \$348,868.69 | 0.14% | 0 | \$0.00 | |
| NHSSV | 1 | \$238,395.00 | 0.1% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$260,800.00 | 0.11% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$440,900.00 | 0.18% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| ONEUNITED BANK | 1 | \$277,018.00 | 0.11% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$205,050.00 | 0.08% | 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,989,000.00 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 15 | \$5,759,720.00 | 2.37% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$274,636.10 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$206,560.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,672,970.00 | 3.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$771,840.00 | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, AINC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,631,150.00 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 17 | \$4,618,400.00 | 1.9% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$698,000.00 | 0.29% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| 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 |
| RABOBANK, N.A. | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,549,016.00 | 1.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,416,800.00 | 0.58% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | 3 | \$1,283,500.00 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVER VALLEY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,748,320.00 | 0.72% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$719,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$638,750.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$423,600.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,249,500.00 | 0.51% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,903,884.10 | 2.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,254,540.02 | 0.52% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,985.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FCU | 3 | \$1,398,500.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$8,156,810.00 | 3.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,700.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$449,600.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| THE PEOPLE STATE BANK-SUMNER BRANCH | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$226,512.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$585,835.00 | 0.24% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 56 | \$16,927,961.00 | 6.97% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$1,125,600.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,900.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,413,725.00 | 0.58% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$863,900.00 | 0.36% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,542,300.00 | 1.87% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,012,000.00 | 0.83% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,019,000.00 | 0.42% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$661,100.00 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$180,765.00 | 0.07% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$250,544.34 | 0.1% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$487,500.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$829,750.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 840 | \$242,814,508.56 | 100% | 0 | \$0.00 |
| 3138W9K66 | 360 MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$12,040,090.00 | 4.7% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 3 | \$957,850.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$926,250.00 | 0.36% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHOR D. BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$585,468.00 | 0.23% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,989,900.00 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,854.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$880,750.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,640.00 | 0.09% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$794,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,215,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,827,240.00 | 1.89% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$321,666.12 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$457,249.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 49 | \$15,227,900.00 | 5.95% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,749,350.00 | 1.07% | 0 | \$0.00 |
| CCS LOANS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$597,900.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$699,420.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,479,020.00 | 0.97% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 16 | \$3,959,030.00 | 1.55% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,357,520.00 | 2.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 33 | \$11,105,652.00 | 4.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$704,063.20 | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$823,100.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$673,757.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$829,800.00 | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,210,000.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 |
| EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$743,600.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,122,944.00 | 2.39% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$745,900.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$844,600.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$383,700.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,523,560.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,006,534.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$866,173.00 | 0.34% | 0 | \$0.00 |

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| FIRST NORTHERN CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| 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 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$849,550.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,979,221.27 | 0.77% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| GEO CORP INC | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 |
| GMFS LLC | 2 | \$470,800.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,819,902.00 | 1.1% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$2,983,880.00 | 1.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,073,100.00 | 1.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$222,275.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$664,500.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,125,250.00 | 0.44% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MERIT BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$1,031,529.00 | 0.4% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,095,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$796,050.00 | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$414,450.00 | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES | 1 | \$256,015.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NHSSV | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OAKTREE FUNDING CORPORATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$687,750.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$4,935,050.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$268,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$255,312.07 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,295,076.00 | 3.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,785,709.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,925,600.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,048,650.00 | 1.58% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | 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 |
| | RABOBANK, N.A. | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$460,696.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,770,850.00 | 1.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,437,500.00 | 0.95% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,269,800.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,300.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$659,400.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$12,365,253.00 | 4.83% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,740,317.00 | 0.68% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 39 | \$12,173,306.68 | 4.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,851,275.00 | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$931,115.00 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$779,075.00 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$412,245.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,289,309.00 | 0.5% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$326,336.00 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,789.10 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$217,040.49 | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 4 | \$1,138,050.00 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$291,200.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$387,100.00 | 0.15% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$317,250.00 | 0.12% | 0 | \$0.00 |

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| | TOTALBANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$391,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 54 | \$15,229,633.00 | 5.95% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$357,400.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,020.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$655,775.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$616,410.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,919,999.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,175,950.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,494,716.00 | 0.97% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,648,935.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$889,818.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$219,280.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,720.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 876 | \$256,020,191.31 | 100% | 0 | \$0.00 |
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| 3138W9K74 | 360 MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 52 | \$14,801,722.00 | 4.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$438,310.00 | 0.15% | 0 | \$0.00 |

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| | ACCESS CAPITAL FUNDING, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 5 | \$1,524,587.00 | 0.51% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GRIUP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,482,200.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$404,600.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$286,300.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$464,200.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$512,146.00 | 0.17% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$545,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$203,150.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$380,700.00 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$300,335.09 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$428,000.00 | 0.14% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$422,200.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,023,500.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$9,901,245.00 | 3.31% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$223,187.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$436,750.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$927,320.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 67 | \$21,327,750.00 | 7.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,470,115.00 | 1.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$2,847,400.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,117,656.00 | 1.71% | 0 | \$0.00 |
| | CITIZENS ALIANCE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$265,234.10 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,871,709.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,448,560.00 | 2.49% | 0 | \$0.00 |
| | CMG MROTGAGE INC, DBA CMG FINANCIAL | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$694,000.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 31 | \$10,231,412.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$411,700.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$283,920.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$204,921.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$273,700.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$532,350.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.13% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$361,300.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |

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| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$713,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$706,608.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,414,055.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$776,392.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$665,500.00 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,550,175.00 | 0.52% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,041,535.00 | 0.68% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVING, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,800.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$822,607.50 | 0.27% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$5,384,100.00 | 1.8% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,530,644.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$877,250.00 | 0.29% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$799,100.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,472,737.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,383.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,176,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$674,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,657,800.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$775,500.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,891,143.05 | 0.63% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,600.00 | 0.13% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$390,400.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$519,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,530,144.00 | 0.85% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$550,400.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$284,850.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$404,292.14 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$186,185.00 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,033,796.00 | 0.35% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 15 | \$4,501,778.00 | 1.5% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$754,206.00 | 0.25% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC. | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,794,788.92 | 2.6% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$382,100.00 | 0.13% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$218,316.00 | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 11 | \$3,295,361.00 | 1.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$913,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$551,114.00 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$913,400.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$482,875.00 | 0.16% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$842,500.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | NHSSV | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$366,716.45 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$967,200.00 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$295,750.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$673,300.00 | 0.22% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$952,250.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$864,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$340,400.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$2,592,000.00 | 0.87% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$622,277.56 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$9,044,786.22 | 3.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,170,466.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$637,850.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,693,976.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$427,410.33 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$3,926,600.00 | 1.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | 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 |
| | RANDOLPH SAVINGS BANK | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,878,590.00 | 1.63% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,067,250.00 | 0.36% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,655,950.00 | 0.55% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$539,999.00 | 0.18% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$295,920.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| RUSHMORE | 7 | \$2,523,107.00 | 0.84% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,120.00 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| SHORE MORTGAGE | 6 | \$1,195,810.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,609,097.00 | 2.88% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$251,200.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,358,600.00 | 0.79% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$575,750.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$411,920.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| STANFORD FCU | 3 | \$1,003,400.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 37 | \$11,826,800.00 | 3.95% | 0 | \$0.00 |
| | 6 | \$1,897,968.00 | 0.63% | 0 | \$0.00 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STOCKMAN BANK OF MONTANA | 2 | \$405,300.00 | 0.14% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,240,118.00 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$793,600.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,283,060.00 | 0.43% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$438,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$262,400.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,401,599.00 | 0.47% | 0 | \$0.00 |
| UNITED BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,467,600.00 | 0.49% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$198,287.72 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$419,181.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 66 | \$19,541,885.44 | 6.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,232,778.00 | 0.41% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 3 | \$750,000.00 | 0.25% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,317,820.00 | 1.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,914,080.00 | 0.64% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,102,600.00 | 0.37% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,097,800.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$431,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$730,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,007 | \$299,382,673.00 | 100% | 0 | \$0.00 |
| 3138W9K82 | ACCESS NATIONAL MORTGAGE | 7 | \$1,733,406.38 | 2.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$981,380.00 | 1.54% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,699.76 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 38 | \$12,750,583.47 | 19.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,400.00 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$279,900.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$716,550.00 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,952,950.00 | 3.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,293,000.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$625,050.00 | 0.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 11 | \$2,657,400.00 | 4.16% | 0 | \$0.00 |

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| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,397,352.06 | 19.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$347,400.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 36 | \$10,063,279.53 | 15.76% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$5,210,988.53 | 8.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,056,100.00 | 1.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,320,928.24 | 2.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 3 | \$1,138,250.00 | 1.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. | 1 | \$190,350.00 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$398,050.84 | 0.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$328,595.46 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$4,375,848.00 | 6.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,375,438.23 | 2.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,650.00 | 0.34% | 0 | \$0.00 |
| Total | | 216 | \$63,844,550.50 | 100% | 0 | \$0.00 |
| 3138W9K90 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 2.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,600.00 | 2.65% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$189,450.00 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,500.00 | 1.89% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$611,500.00 | 5.92% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$371,996.00 | 3.6% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$315,000.00 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$505,000.00 | 4.89% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$344,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,700.00 | 1.71% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$355,000.00 | 3.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.32% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$204,400.00 | 1.98% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$245,430.00 | 2.38% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$200,000.00 | 1.94% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 4.63% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$262,200.00 | 2.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$198,600.00 | 1.92% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$211,200.00 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$222,602.00 | 2.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$463,050.00 | 4.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$348,800.00 | 3.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$387,000.00 | 3.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$292,500.00 | 2.83% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$397,000.00 | 3.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$240,800.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,504.00 | 1.83% | 0 | \$0.00 |
| Total | | 38 | \$10,322,032.00 | 100% | 0 | \$0.00 |
| 3138W9KA7 | IST MORTGAGES | 2 | \$400,656.72 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,714,186.63 | 0.69% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$357,950.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,349,379.00 | 0.54% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$375,322.59 | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 2 | \$305,338.87 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$621,400.00 | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$311,420.00 | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 9 | \$1,726,171.66 | 0.69% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,460,861.53 | 0.58% | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$514,226.30 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$597,800.00 | 0.24% | 0 | \$0.00 |
| AMERICAN HEARTLAND BANK AND TRUST | 3 | \$640,938.97 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,107.71 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$854,354.00 | 0.34% | 0 | \$0.00 |
| AMERICASH | 2 | \$506,249.03 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$1,419,800.00 | 0.57% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,088,750.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 3 | \$682,717.78 | 0.27% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 54 | \$9,896,392.02 | 3.96% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$409,851.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| AUBURN BANK | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$144,348.28 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$2,884,839.99 | 1.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$522,900.00 | 0.21% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF HAWAII | 4 | \$1,080,500.00 | 0.43% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$562,315.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$138,541.83 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$5,035,606.82 | 2.02% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$144,361.16 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$696,000.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$894,933.13 | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$457,700.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$276,762.89 | 0.11% | 0 | \$0.00 |
| BRITTON KOONTZ | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,137,450.00 | 0.46% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$147,609.38 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 5 | \$1,240,100.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$580,672.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$938,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$305,400.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$2,924,323.91 | 1.17% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$114,491.08 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$121,233.51 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,349,300.00 | 0.54% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$129,200.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$123,633.01 | 0.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,230.46 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$465,257.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,511,000.00 | 1.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,970,576.00 | 1.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$146,433.19 | 0.06% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$160,774.13 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$109,010.07 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$283,719.05 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$281,800.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$117,433.56 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$281,219.99 | 0.11% | 0 | \$0.00 |

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| CU MORTGAGE DIRECT, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$383,175.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$372,319.04 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$334,100.00 | 0.13% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,165,870.00 | 0.47% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$266,177.34 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$260,685.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$702,108.00 | 0.28% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,150.02 | 0.06% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$468,529.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$417,950.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,454,113.00 | 0.58% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$611,693.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$248,489.27 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$280,325.82 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$526,984.66 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$261,934.55 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$267,307.34 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$792,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,747,839.64 | 0.7% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$228,772.05 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$491,125.00 | 0.2% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,511,769.03 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$632,444.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$202,087.61 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,315,540.60 | 1.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$121,965.66 | 0.05% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$502,799.53 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$149,239.57 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$2,975,885.24 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$860,256.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$261,700.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 13 | \$2,923,350.00 | 1.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$266,831.01 | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$164,675.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$777,653.38 | 0.31% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$248,100.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$363,250.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 41 | \$8,962,424.30 | 3.59% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,268,415.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$244,300.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 4 | \$837,933.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 1 | \$123,448.19 | 0.05% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,900.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,005,168.94 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,103,397.99 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$135,525.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$2,092,385.24 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,261,200.00 | 0.5% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$264,433.32 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$341,850.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 2 | \$395,900.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$1,036,570.00 | 0.42% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$619,550.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$404,200.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$895,400.00 | 0.36% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$162,590.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | 2 | \$665,144.34 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| KANE MORTGAGE, INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$441,020.89 | 0.18% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,562.29 | 0.06% | 0 | \$0.00 | |
| LADERA LENDING, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,961.61 | 0.06% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$939,900.00 | 0.38% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$778,500.00 | 0.31% | 0 | \$0.00 | |
| LAONA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$270,565.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 10 | \$2,985,249.00 | 1.2% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$119,605.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY BANK | 7 | \$1,552,802.19 | 0.62% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,644,500.19 | 1.06% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| M&T BANK | 1 | \$235,900.22 | 0.09% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | |
| MARINE CREDIT UNION | 1 | \$122,300.00 | 0.05% | 0 | \$0.00 | |
| MARKESAN STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MARQUETTE BANK | 3 | \$746,500.00 | 0.3% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$371,339.00 | 0.15% | 0 | \$0.00 | |
| MECE CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$409,880.00 | 0.16% | 0 | \$0.00 | |
| MERCHANTS AND FARMER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| MERCHANTS AND FARMERS BANK | 3 | \$622,400.00 | 0.25% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| METCALF BANK | 3 | \$647,750.00 | 0.26% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$116,329.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$308,775.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,966,459.26 | 0.79% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,400,509.54 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$623,750.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 |
| MWABANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$587,644.34 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$527,850.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,302,558.26 | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$398,300.00 | 0.16% | 0 | \$0.00 |
| NCB, FSB | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$904,160.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$234,020.00 | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,111,500.00 | 0.85% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$766,950.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | O A MORTGAGE SERVICES | 1 | \$368,369.85 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,368,447.50 | 0.55% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,385,671.52 | 0.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$165,450.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,347.94 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$287,282.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$510,112.38 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$794,200.00 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$259,650.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$585,700.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$617,450.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$586,800.00 | 0.23% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$932,000.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,494,750.00 | 0.6% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$870,000.00 | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$271,586.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,800.00 | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,971.87 | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$489,700.00 | 0.2% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$118,930.72 | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$361,300.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$3,717,869.85 | 1.49% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$341,800.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$236,650.00 | 0.09% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$439,333.16 | 0.18% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FCU | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$245,427.09 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$324,500.00 | 0.13% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$123,150.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,772,945.54 | 0.71% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,094,305.92 | 0.84% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$813,250.00 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$510,360.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,850.06 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$542,908.48 | 0.22% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 5 | \$1,346,000.00 | 0.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$858,750.00 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,664.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES | 1 | \$187,163.44 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$251,650.00 | 0.1% | 0 | \$0.00 |
| THE PINERIES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,336.14 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,075.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$187,226.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$280,302.15 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,100,284.25 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$322,743.00 | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$8,533,883.92 | 3.42% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$304,226.46 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$4,973,323.00 | 1.99% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$131,900.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$924,250.00 | 0.37% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 10 | \$2,324,266.49 | 0.93% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,213,249.27 | 1.29% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,042.00 | 0.43% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |

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| | WASHINGTON COUNTY BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$183,383.98 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$605,933.94 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,510.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,193,244.00 | 0.48% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$149,326.81 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,215.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,400.00 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$341,100.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,170 | \$249,760,988.45 | 100% | 0 | \$0.00 |
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| 3138W9KB5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,918.65 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$290,900.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$378,342.46 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$507,108.67 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$184,674.52 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$622,101.09 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,126,700.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 10 | \$2,084,616.98 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$809,785.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,449,900.00 | 0.98% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,441,600.00 | 0.58% | 0 | \$0.00 |
| AMERICANINTERBANC MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$220,450.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$10,483,883.39 | 4.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BADGER BANK | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$130,664.53 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,894,067.00 | 1.16% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$550,600.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$2,099,500.00 | 0.84% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$613,250.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$7,681,551.12 | 3.08% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| BANK VI | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$316,570.73 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKNEWPORT | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$134,405.21 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$135,475.28 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$340,445.00 | 0.14% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$139,576.11 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,142,540.79 | 0.46% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$239,501.97 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,924,596.69 | 0.77% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$138,699.13 | 0.06% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$649,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$656,600.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$2,581,500.00 | 1.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,670.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$492,440.00 | 0.2% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$3,622,697.00 | 1.45% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,250.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,722,178.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,272,725.00 | 1.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,759,743.92 | 0.7% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$114,284.02 | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$358,893.33 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$549,150.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$966,700.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$553,150.00 | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$663,400.00 | 0.27% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$520,950.00 | 0.21% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$354,132.25 | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| DALLAS FEDERAL CREDIT UNION | 1 | \$232,948.28 | 0.09% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,069,475.00 | 0.43% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 3 | \$410,780.11 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$881,300.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$224,472.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$219,095.66 | 0.09% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$941,400.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$225,064.98 | 0.09% | 0 | \$0.00 |

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| ERIE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.1% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$830,750.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,315.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,724,015.00 | 1.09% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$480,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 |
| FIMI INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$442,494.80 | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$720,341.39 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$898,719.99 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$645,536.10 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$140,300.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,354,275.94 | 0.94% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$314,600.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$1,408,289.05 | 0.56% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,243.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$325,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$141,374.37 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$611,003.66 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,408,456.22 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$684,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$113,487.62 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,658,400.00 | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,626,453.12 | 0.65% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$664,750.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$953,425.79 | 0.38% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$251,600.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREMONT BANK | 35 | \$8,650,903.64 | 3.46% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$730,229.00 | 0.29% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$338,100.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 5 | \$776,786.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$545,600.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$179,214.85 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$912,300.00 | 0.37% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$189,162.23 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,175,577.24 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,691,700.00 | 0.68% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$126,287.33 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$294,562.44 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$190,659.28 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$700,140.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$265,270.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 10 | \$2,387,418.62 | 0.96% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$891,600.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$616,217.88 | 0.25% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$115,165.12 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$652,600.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$181,551.07 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |

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| INDEPENDENT BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$308,554.35 | 0.12% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$558,850.00 | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$121,567.61 | 0.05% | 0 | \$0.00 |
| LFSB | 1 | \$117,972.68 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$413,218.43 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$269,203.44 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$327,496.61 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$155,305.80 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,479,808.80 | 0.59% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$232,765.93 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$319,300.00 | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$701,600.00 | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$410,184.80 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$745,200.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$240,663.44 | 0.1% | 0 | \$0.00 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$362,400.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,461.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,324,702.12 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$333,425.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$785,920.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$474,700.00 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 10 | \$2,988,862.70 | 1.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$260,400.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$619,800.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$186,673.91 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$403,900.00 | 0.16% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,150,500.00 | 0.46% | 0 | \$0.00 |
| OAK BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$119,093.57 | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |

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| | OLMSTED NATIONAL BANK | 1 | \$221,021.91 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,292,500.00 | 0.52% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,953,678.91 | 0.78% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,119,926.90 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$544,843.89 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$853,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$609,400.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$847,500.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$886,920.00 | 0.36% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$340,300.00 | 0.14% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$121,400.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,007,970.00 | 1.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,366.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$941,200.00 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$500,031.55 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | RENASANT BANK | 2 | \$283,185.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$692,200.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$409,949.14 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$377,800.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$275,925.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$3,670,487.60 | 1.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,101.08 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$427,047.94 | 0.17% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,610.00 | 0.13% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$113,985.38 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,067.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,359,780.07 | 1.75% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,100.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |

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| SOUND COMMUNITY BANK | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$861,800.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$129,800.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,116,828.42 | 0.85% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,983,935.75 | 0.79% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,473,815.72 | 0.59% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 4 | \$912,000.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$442,823.00 | 0.18% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,407,750.00 | 0.56% | 0 | \$0.00 |
| 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 |
| THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$118,130.69 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.22% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$935,367.00 | 0.37% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$517,899.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$7,060,754.52 | 2.83% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,800.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$125,540.21 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,015,313.57 | 1.61% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,628,341.00 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,389,588.96 | 0.56% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$414,955.63 | 0.17% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$139,271.21 | 0.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,865,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$675,291.00 | 0.27% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,800.00 | 0.05% | 0 | \$0.00 |
| | | 5 | \$1,119,473.58 | 0.45% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 2 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$280,273.95 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$890,911.31 | 0.36% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,699.56 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$623,738.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,199 | \$249,720,011.23 | 100% | 0 | \$0.00 |
| 3138W9KC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$741,750.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$589,189.33 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$534,242.08 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,007.43 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$386,799.37 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$692,600.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$568,757.73 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$617,243.47 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$275,607.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,302,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$115,133.19 | 0.05% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$315,500.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$733,500.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,010.91 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,533.84 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$429,691.88 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$6,491,759.11 | 3% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BADGER BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$123,604.22 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$2,958,095.00 | 1.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$304,226.46 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$510,200.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF KANSAS | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$238,230.00 | 0.11% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$812,758.94 | 0.38% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$4,857,848.76 | 2.25% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.37% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$569,390.61 | 0.26% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$459,597.94 | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |

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| BLACKHAWK BANK | 1 | \$397,500.00 | 0.18% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$907,781.33 | 0.42% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$196,218.12 | 0.09% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,007,700.00 | 0.93% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,060,400.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$545,100.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$215,625.00 | 0.1% | 0 | \$0.00 |
| CASE CREDIT UNION | 1 | \$164,243.00 | 0.08% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$1,881,065.49 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$234,704.04 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,246,000.00 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 |
| CITIENS ALLIANCE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$146,235.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$248,650.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$237,034.51 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$2,312,950.00 | 1.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,062,449.00 | 1.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$755,339.22 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$474,044.89 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$660,400.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$727,594.35 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$391,200.00 | 0.18% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$246,894.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 |
| | COULEE BANK | 2 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,828.30 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,550.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,100.00 | 0.32% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$258,605.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$367,300.00 | 0.17% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$233,830.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$260,430.00 | 0.12% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$562,100.00 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$952,380.00 | 0.44% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,531,000.00 | 0.71% | 0 | \$0.00 | |
| 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 | |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$410,950.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$493,000.00 | 0.23% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$941,300.00 | 0.44% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$646,600.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 4 | \$553,600.00 | 0.26% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,517,299.41 | 1.16% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$312,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$639,535.00 | 0.3% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$189,146.04 | 0.09% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,300.00 | 0.05% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 10 | \$2,775,051.92 | 1.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,195,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$740,450.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,432.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$920,400.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$572,100.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$252,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,070,167.16 | 0.96% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$137,396.42 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$214,033.67 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,761,300.00 | 1.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,685,173.00 | 0.78% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$972,500.00 | 0.45% | 0 | \$0.00 |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$288,365.60 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$478,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$134,540.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 26 | \$5,703,431.05 | 2.64% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$882,432.10 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 2 | \$294,600.00 | 0.14% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$117,008.49 | 0.05% | 0 | \$0.00 |
| GRAND BANK | 1 | \$211,853.03 | 0.1% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$127,441.67 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$2,225,250.00 | 1.03% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$537,600.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$143,199.91 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$614,800.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$343,838.10 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,444,259.37 | 0.67% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,568.09 | 0.11% | 0 | \$0.00 |
| HAMPTON STATE BANK | 1 | \$183,874.00 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$132,794.08 | 0.06% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$585,602.41 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 5 | \$988,798.65 | 0.46% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$421,000.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$423,500.00 | 0.2% | 0 | \$0.00 |

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| HORIZON BANK, N.A. | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$567,826.67 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$262,769.00 | 0.12% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$117,972.08 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$113,700.00 | 0.05% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$194,331.36 | 0.09% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$156,308.29 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$275,185.29 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$433,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$514,900.00 | 0.24% | 0 | \$0.00 |
| IST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$272,450.00 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$258,831.41 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$847,800.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,072,202.61 | 0.5% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,524,000.00 | 0.71% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$744,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$136,150.00 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$128,917.95 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$248,778.69 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,587,650.00 | 0.73% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$375,033.86 | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$585,000.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,419.53 | 0.4% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$451,856.39 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$732,200.00 | 0.34% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,135,835.52 | 0.53% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 7 | \$2,197,224.96 | 1.02% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$111,737.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$530,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$272,300.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$120,959.32 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$317,440.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$701,745.59 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$872,160.00 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,117,129.99 | 1.9% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$546,533.00 | 0.25% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |

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| OPES ADVISORS, INC. | 2 | \$1,201,000.00 | 0.56% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$503,815.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$440,500.00 | 0.2% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$128,088.22 | 0.06% | 0 | \$0.00 |
| PARK CITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$863,200.00 | 0.4% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,300.00 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,191,528.21 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$159,550.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$125,948.22 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,656,000.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$318,400.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,800.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,045,318.93 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$273,300.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$182,848.61 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$280,481.00 | 0.13% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$272,780.70 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$134,399.25 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$786,000.00 | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$269,097.15 | 0.12% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$338,292.34 | 0.16% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$352,500.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$403,179.71 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |

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| | REAL ESTATE FUNDING CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,177,250.00 | 0.54% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,421.50 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$645,402.92 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$730,750.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,471.30 | 0.06% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$638,400.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,341,230.00 | 1.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$135,096.13 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,786.39 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$132,650.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$211,577.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,325.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,131,440.07 | 0.99% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$337,300.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 2 | \$387,069.83 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$118,526.20 | 0.05% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$253,200.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 4 | \$775,100.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,464,725.89 | 0.68% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,215,871.34 | 1.03% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$618,650.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$661,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$655,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,800.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$824,174.60 | 0.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$1,248,000.00 | 0.58% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$268,786.47 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$927,100.00 | 0.43% | 0 | \$0.00 |
| | 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 |
| | THE COLUMBIA BANK | 2 | \$420,400.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,587.32 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$159,850.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,600.00 | 0.08% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 2 | \$417,250.00 | 0.19% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$212,700.00 | 0.1% | 0 | \$0.00 |

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

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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 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$891,250.00 | 0.41% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$412,061.56 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$621,425.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,300.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,780.00 | 0.05% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$191,344.71 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$402,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,369.97 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,049 | \$216,169,053.63 | 100% | 0 | \$0.00 |
| 3138W9KD1 | 3RD FED BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$917,101.74 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,620.58 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$117,250.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,274.84 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 |

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| ALPINE BANK & TRUST CO. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$223,150.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$489,580.00 | 0.24% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$1,425,787.67 | 0.69% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 3 | \$732,225.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,604,631.00 | 0.77% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$1,340,100.00 | 0.65% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$347,400.00 | 0.17% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$133,403.70 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$8,733,715.48 | 4.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$638,395.00 | 0.31% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,635,250.00 | 1.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| BANK IOWA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$608,250.00 | 0.29% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$784,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$193,132.25 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$412,765.52 | 0.2% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$158,700.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$5,179,451.66 | 2.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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

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

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| EQUITY RESOURCES, INC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,800.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$443,390.20 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,052,962.00 | 0.51% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$336,800.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$178,892.33 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,721,453.00 | 0.83% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,405.21 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,287.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$367,217.48 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$169,343.05 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,205,009.90 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$721,601.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,010,500.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$1,787,119.36 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$167,718.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,641,241.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$530,500.00 | 0.26% | 0 | \$0.00 |

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

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|---|---|----------------|-------|---|--------|
| GREAT WESTERN BANK | 2 | \$356,910.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$647,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$409,198.77 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,650,911.75 | 0.8% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,576.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,600.00 | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$798,300.00 | 0.39% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,061,799.77 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$750,600.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$370,400.00 | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$189,154.50 | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$123,190.00 | 0.06% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$810,750.00 | 0.39% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$357,700.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |

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| LEADER BANK, N.A. | 4 | \$1,165,000.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 5 | \$871,600.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$140,670.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS CORP | 1 | \$276,400.00 | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$330,024.82 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,460.65 | 0.06% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$300,500.00 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 13 | \$2,868,537.83 | 1.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$273,100.00 | 0.13% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| METCALF BANK | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$284,100.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,300.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,699,266.49 | 0.82% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,542,344.59 | 0.74% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$124,900.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$454,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$772,700.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING COR | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |

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| MORTGAGE CLEARING CROP | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$478,409.52 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,100.00 | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,103,102.65 | 0.53% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$683,550.00 | 0.33% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,461,800.00 | 1.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$543,250.00 | 0.26% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$388,281.73 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 |
| PARIS NATIONAL BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,512,000.00 | 0.73% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$1,348,591.26 | 0.65% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,201,487.58 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,029,000.00 | 0.5% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 4 | \$589,943.00 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$755,730.86 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$640,800.00 | 0.31% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE,INC. | 2 | \$548,500.00 | 0.26% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$148,292.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,375,800.00 | 0.66% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,009,250.00 | 0.97% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,267,000.00 | 0.61% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$323,539.27 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$375,950.00 | 0.18% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$264,900.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$690,328.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,308,500.00 | 0.63% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,190.98 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$306,111.08 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$578,505.67 | 0.28% | 0 | \$0.00 |
| SEBONIC FINANCIAL COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$147,718.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$453,500.00 | 0.22% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,016,737.00 | 1.94% | 0 | \$0.00 |

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| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$141,003.57 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$551,500.00 | 0.27% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$476,800.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,338,000.00 | 0.65% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,739,582.44 | 0.84% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$396,625.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$630,950.16 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,063.56 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,670.39 | 0.21% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$979,600.00 | 0.47% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,157,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$195,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$133,517.33 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$251,800.00 | 0.12% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$404,071.89 | 0.19% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$375,400.00 | 0.18% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 4 | \$628,635.00 | 0.3% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | |
| UNICO BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$9,105,501.02 | 4.39% | 0 | \$0.00 | |
| UNITED BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$346,400.00 | 0.17% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,932,223.00 | 2.86% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 6 | \$1,670,172.38 | 0.81% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 9 | \$1,643,208.99 | 0.79% | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NA | 2 | \$447,990.77 | 0.22% | 0 | \$0.00 | |
| VILLAGE MORTGAGE | 1 | \$314,049.00 | 0.15% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,650.00 | 0.35% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$237,900.00 | 0.11% | 0 | \$0.00 | |
| WEBSTER BANK, N.A. | 2 | \$311,500.00 | 0.15% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 1 | \$145,854.55 | 0.07% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | |
| WESTERN BANCORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$143,856.97 | 0.07% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 3 | \$977,643.01 | 0.47% | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$245,640.97 | 0.12% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 955 | \$207,328,210.52 | 100% | 0 | \$0.00 |
| 3138W9KE9 | 3 RIVERS FEDERAL CU | 1 | \$250,909.40 | 0.8% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$406,767.10 | 1.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$1,065,654.25 | 3.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 49 | \$7,951,497.73 | 25.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,890.70 | 0.34% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$641,450.41 | 2.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$628,285.18 | 1.99% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$638,996.50 | 2.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$119,890.78 | 0.38% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$194,626.83 | 0.62% | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$1,171,781.79 | 3.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,460.98 | 0.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,171.65 | 1.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$171,671.52 | 0.54% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 27 | \$8,505,836.37 | 26.96% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$276,982.93 | 0.88% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,101.30 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,414.24 | 3.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,039,732.96 | 3.3% | 0 | \$0.00 |
| | M & F BANK, CORPORATION | 1 | \$130,169.61 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$144,098.47 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$277,111.00 | 0.88% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,405.55 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$290,496.31 | 0.92% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$108,777.54 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$232,626.93 | 0.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,853,082.85 | 5.87% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$145,076.08 | 0.46% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$432,280.44 | 1.37% | 0 | \$0.00 |
| | TROY BANK & TRUST | 1 | \$263,412.99 | 0.83% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$183,427.06 | 0.58% | 0 | \$0.00 |

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| | UNION SAVINGS BANK | 1 | \$86,318.70 | 0.27% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$469,819.64 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,669.93 | 0.49% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$300,958.60 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,003,899.63 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,749.06 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$238,441.06 | 0.75% | 0 | \$0.00 |
| Total | | 140 | \$31,553,944.07 | 100% | 0 | \$0.00 |
| 3138W9KF6 | ACCESS NATIONAL MORTGAGE | 10 | \$2,677,690.00 | 3.39% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 19 | \$3,916,008.00 | 4.96% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 4 | \$906,300.00 | 1.15% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$295,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,685,246.00 | 4.67% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$151,330.32 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$832,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$281,740.64 | 0.36% | 0 | \$0.00 |
| | BANKWEST | 1 | \$219,020.99 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$967,344.21 | 1.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 34 | \$5,984,860.00 | 7.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 12 | \$2,673,300.00 | 3.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$607,850.00 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$539,638.00 | 0.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$324,800.00 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$3,927,808.70 | 4.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$5,832,222.30 | 7.38% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$367,500.00 | 0.47% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | CHINATRUST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | CMC FUNDING INC | 4 | \$1,107,976.37 | 1.4% | 0 | \$0.00 |
| | CMC FUNDING INC. | 5 | \$954,925.05 | 1.21% | 0 | \$0.00 |
| | CNC FUNDING INC | 1 | \$141,624.00 | 0.18% | 0 | \$0.00 |

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| | COASTAL COMMERCE BANK | 1 | \$199,750.00 | 0.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$403,883.19 | 0.51% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$241,800.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,313,535.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$695,100.00 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,215,298.04 | 1.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$666,266.36 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,312,682.78 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,110,273.07 | 1.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,399.24 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 6 | \$1,109,000.00 | 1.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$448,000.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$6,235,316.00 | 7.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$270,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$357,107.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$781,606.02 | 0.99% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$120,743.21 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,790.48 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| | FNB BANK, INC. | 2 | \$309,624.58 | 0.39% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$171,781.39 | 0.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 23 | \$4,855,900.00 | 6.15% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$556,200.00 | 0.7% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$168,700.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$413,776.45 | 0.52% | 0 | \$0.00 |
| | | 2 | \$284,500.00 | 0.36% | 0 | \$0.00 |

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| HOMETOWN MORTGAGE COMPANY, INC. | | | | | | |
| IMORTGAGE.COM, INC. | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$372,500.00 | 0.47% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$488,600.00 | 0.62% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 3 | \$698,100.00 | 0.88% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP. | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$520,500.00 | 0.66% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$409,400.00 | 0.52% | 0 | \$0.00 | |
| MUTUAL OF OMAHA BANK | 26 | \$5,518,953.68 | 6.99% | 0 | \$0.00 | |
| PHENIX-GIRARD BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$194,322.66 | 0.25% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORP | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | |
| SMARTBANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 4 | \$593,000.00 | 0.75% | 0 | \$0.00 | |
| SUMMIT BANK | 2 | \$436,000.00 | 0.55% | 0 | \$0.00 | |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | |
| TRUPOINT BANK | 2 | \$397,000.00 | 0.5% | 0 | \$0.00 | |
| UICCU | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | |
| UINTA BANK | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,251.01 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$414,065.00 | 0.52% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.23% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$416,220.26 | 0.53% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$2,018,073.00 | 2.56% | 0 | \$0.00 | |
| WYOMING COMMUNITY BANK | 2 | \$474,031.41 | 0.6% | 0 | \$0.00 | |

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| | YAKIMA NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | YNB | 1 | \$118,900.00 | 0.19% | 0 | \$0.00 |
| Total | | 388 | \$78,977,154.03 | 100% | 0 | \$0.00 |
| 3138W9KG4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,255,300.00 | 1.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$268,245.74 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$249,665.01 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$867,940.00 | 0.68% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$165,121.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$849,277.00 | 0.67% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,250.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,231,850.00 | 0.97% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,464,525.00 | 1.15% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ALMA | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$2,822,090.40 | 2.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$793,000.00 | 0.62% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,531,100.00 | 1.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$511,800.00 | 0.4% | 0 | \$0.00 |
| CASHCALL, INC. | 28 | \$8,067,297.00 | 6.33% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$360,550.06 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$629,000.00 | 0.49% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$747,000.00 | 0.59% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,171,517.67 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,685,250.00 | 1.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$848,671.00 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$452,000.00 | 0.35% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,323.95 | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$314,300.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$162,715.43 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$546,987.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$849,600.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$581,000.00 | 0.46% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$573,750.00 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$601,000.00 | 0.47% | 0 | \$0.00 |

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| FIDELITY BANK | 2 | \$535,200.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$530,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$764,400.00 | 0.6% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$445,282.00 | 0.35% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$534,000.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,700.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,464.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$299,100.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$690,996.12 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,101,750.00 | 1.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$776,100.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$248,800.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$484,500.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| FIVER STAR CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,465,637.00 | 2.72% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$174,139.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$638,700.00 | 0.5% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| GMFS LLC | 3 | \$621,000.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$351,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,675,875.00 | 1.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$205,500.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 3 | \$616,750.00 | 0.48% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$576,000.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$224,250.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$278,261.88 | 0.22% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000.00 | 0.64% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$502,000.00 | 0.39% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$343,100.00 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$644,000.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$363,105.57 | 0.28% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$227,406.26 | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$495,000.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$450,500.00 | 0.35% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$835,810.00 | 0.66% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$182,300.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$599,000.00 | 0.47% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$963,367.00 | 0.76% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$224,400.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOICATION, FSA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,300.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,316,632.00 | 1.03% | 0 | \$0.00 |
| | NETWORK FUNIDNG LP | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$166,950.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$289,950.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$369,750.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,800.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$577,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,451,300.00 | 1.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$201,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$310,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$454,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES INDEPENDENTBANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,155,880.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$387,750.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$385,400.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$726,000.00 | 0.57% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$555,604.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,876,000.00 | 1.47% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$790,450.00 | 0.62% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,000.00 | 0.43% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$763,500.00 | 0.6% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$176,036.51 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$163,388.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$648,676.26 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$5,646,300.00 | 4.43% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$884,700.00 | 0.69% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$3,855,250.00 | 3.02% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,033,324.81 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION | 1 | \$284,750.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,070,050.64 | 0.84% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$265,600.00 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.44% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,004,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$566,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,774,244.00 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$695,846.99 | 0.55% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$489,000.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,116,100.00 | 1.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$573,200.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$482,250.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$235,240.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 3 | \$627,125.00 | 0.37% | 0 | \$0.00 |
| Total | | 528 | \$127,544,518.30 | 100% | 0 | \$0.00 |
| 3138W9KH2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,221,350.00 | 0.83% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC. | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$384,941.83 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$655,600.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$469,346.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$579,600.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$601,500.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$521,900.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$620,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$160,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$2,697,645.25 | 1.83% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,287.56 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,367,224.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$385,500.00 | 0.26% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 35 | \$9,705,300.00 | 6.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,950.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$242,100.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$525,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$591,702.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,807,650.00 | 1.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,881,160.00 | 1.95% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,120,212.37 | 0.76% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$151,343.61 | 0.1% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$450,750.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$312,300.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$268,367.71 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$596,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CROSSLINE CAPITAL INC. | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$423,100.00 | 0.29% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$276,964.77 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$536,750.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$672,750.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,109,800.00 | 0.75% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,466,500.00 | 0.99% | 0 | \$0.00 |
| EXECUTIVES GROUP REAL ESTATE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$554,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,000.00 | 0.82% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$449,650.00 | 0.3% | 0 | \$0.00 |
| FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$929,000.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$871,244.29 | 0.59% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$170,231.79 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$765,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$503,558.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$964,072.47 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$410,598.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$444,940.00 | 0.3% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,793.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$428,750.00 | 0.29% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$381,300.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$218,750.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$795,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 |
| 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 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,673,200.00 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,440,400.00 | 0.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$419,250.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$712,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$297,200.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$2,805,205.13 | 1.9% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$176,675.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$501,866.00 | 0.34% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| GMFS LLC | 5 | \$860,717.00 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$431,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$3,808,420.90 | 2.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 |

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| HOME PLACE MORTGAGE LOANS INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$649,500.00 | 0.44% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,340.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$157,900.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,986,000.00 | 1.35% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$785,000.00 | 0.53% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$507,646.17 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$519,750.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$393,509.59 | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$186,208.59 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$844,875.00 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$355,718.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$242,850.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$694,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$528,790.86 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 |

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| NETWORK FUNDING, L.P. | 3 | \$455,750.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$186,407.74 | 0.13% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$523,200.00 | 0.35% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$393,500.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$438,000.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$1,367,000.00 | 0.93% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 2 | \$534,000.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,958,000.00 | 1.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,129,500.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 4 | \$899,300.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$328,957.70 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |
| PS BANK | 2 | \$528,000.00 | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,579,575.00 | 1.75% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$593,000.00 | 0.4% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$509,841.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$427,500.00 | 0.29% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKFORD COMMUNITY FCU | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$258,500.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$467,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$927,000.00 | 0.63% | 0 | \$0.00 |
| SFMC, LP | 1 | \$335,200.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$601,000.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$4,451,986.89 | 3.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$231,981.69 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| STANFORD FCU | 2 | \$389,850.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$4,358,662.01 | 2.96% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$604,500.00 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$461,800.00 | 0.31% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 7 | \$1,756,000.00 | 1.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$291,920.00 | 0.2% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$394,800.00 | 0.27% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOTALBANK | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,108,860.93 | 6.18% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,374.10 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$437,142.08 | 0.3% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,435,870.00 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$674,000.00 | 0.46% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$644,450.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,047.72 | 0.32% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$516,250.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$246,441.91 | 0.17% | 0 | \$0.00 |
| Total | | 588 | \$147,478,923.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KJ8 | AFFILIATED BANK | 1 | \$161,155.63 | 1.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,726.72 | 1.14% | 0 | \$0.00 |
| | EVERBANK | 1 | \$516,204.03 | 3.42% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,087.25 | 1.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,585.83 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST REPUBLIC BANK | 6 | \$1,908,150.38 | 12.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$207,379.07 | 1.37% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,024.33 | 1.26% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$877,709.75 | 5.81% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 20 | \$4,653,617.62 | 30.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$226,497.77 | 1.5% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$456,024.09 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,878.11 | 1.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$728,767.37 | 4.83% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 6 | \$1,837,198.56 | 12.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 14 | \$2,633,816.33 | 17.44% | 0 | \$0.00 |
| Total | | 64 | \$15,098,822.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KK5 | ACCESS NATIONAL MORTGAGE | 2 | \$388,700.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$393,855.00 | 1.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$844,250.00 | 3.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$580,900.00 | 2.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,055,229.00 | 4.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$482,500.00 | 2.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$551,657.45 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$321,480.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$965,636.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,513,102.73 | 6.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$604,250.00 | 2.55% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$424,500.00 | 1.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,430,082.16 | 6.04% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$230,400.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,555.48 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$360,000.00 | 1.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$468,500.00 | 1.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,843,943.00 | 12.02% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$268,000.00 | 1.13% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$240,750.00 | 1.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$3,386,650.00 | 14.31% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$335,500.00 | 1.42% | 0 | \$0.00 |

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| | IMORTGAGE.COM, INC. | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$164,000.00 | 0.69% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$345,100.00 | 1.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$2,682,245.00 | 11.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$175,500.00 | 0.74% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICA MORTGAGE COMPANY, LLC | 1 | \$364,320.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,014,626.00 | 4.31% | 0 | \$0.00 |
| Total | | 108 | \$23,668,231.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KL3 | ACADEMY MORTGAGE CORPORATION | 3 | \$808,200.00 | 2.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$256,875.00 | 0.69% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$499,000.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$7,588,100.00 | 20.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,132,500.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$280,800.00 | 0.76% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$788,500.00 | 2.13% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$343,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$265,200.00 | 0.72% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,750.00 | 0.52% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$368,100.00 | 1% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$472,800.00 | 1.28% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$179,550.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$270,400.00 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| LEADER BANK, N.A. | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$263,500.00 | 0.71% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$222,750.00 | 0.6% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$190,800.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$186,750.00 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$227,064.01 | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,300.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$298,000.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,750.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,500.00 | 0.55% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$723,750.00 | 1.96% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$461,000.00 | 1.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$260,500.00 | 0.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$289,000.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$176,250.00 | 0.48% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$458,250.00 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$408,406.00 | 1.1% | 0 | \$0.00 |
| RUSHMORE | 2 | \$465,000.00 | 1.26% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,850.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,000.00 | 1.55% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$899,750.00 | 2.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$3,712,978.51 | 10.04% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$253,377.47 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,000.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$351,600.00 | 0.95% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,000.00 | 1.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK F CARM | 1 | \$248,000.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$263,000.00 | 0.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$777,000.00 | 2.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,000.00 | 1.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$290,000.00 | 0.78% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$406,000.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$606,850.00 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$253,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 141 | \$36,988,900.99 | 100% | 0 | \$0.00 |
| 3138W9KM1 | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 1.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,362.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$497,000.00 | 2.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$620,955.29 | 3.01% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$154,140.67 | 0.75% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$830,602.58 | 4.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$122,993.07 | 0.6% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$178,550.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |

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| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,862.72 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 65 | \$14,656,019.61 | 71.07% | 0 | \$0.00 |
| | PSECU | 1 | \$267,450.00 | 1.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$99,832.04 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$678,128.88 | 3.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,087.13 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$766,738.66 | 3.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$228,937.61 | 1.08% | 0 | \$0.00 |
| Total | | 89 | \$20,622,860.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KN9 | BANCO POPULAR DE PUERTO RICO | 1 | \$86,033.57 | 6.54% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$357,566.24 | 27.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$201,445.79 | 15.31% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$640,213.81 | 48.67% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$30,215.01 | 2.3% | 0 | \$0.00 |
| Total | | 6 | \$1,315,474.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KP4 | 1ST MORTGAGES | 1 | \$225,850.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$398,372.06 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$246,619.70 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$429,470.76 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$510,395.48 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,384,500.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,260,108.57 | 0.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,150.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$209,676.67 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$310,227.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,343,852.00 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$397,373.63 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$715,737.43 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$1,110,600.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$485,416.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$250,800.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,156,463.90 | 0.54% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$849,171.26 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$2,078,400.00 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$354,859.82 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$726,827.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$346,310.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 20 | \$4,988,000.00 | 1.24% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$664,970.49 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$12,701,582.23 | 3.17% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 4 | \$1,009,699.00 | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$3,052,131.24 | 0.76% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANK IOWA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,048,135.93 | 0.26% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$209,676.67 | 0.05% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$3,872,500.00 | 0.97% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$202,616.00 | 0.05% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$1,141,329.27 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$272,570.35 | 0.07% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$555,400.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$411,666.36 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$2,878,800.00 | 0.72% | 0 | \$0.00 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$766,600.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$576,750.00 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$1,040,000.00 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$697,815.72 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$702,500.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,057,170.00 | 0.26% | 0 | \$0.00 |
| BAYCOAST BANK | 3 | \$963,080.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$969,600.00 | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$275,525.13 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$849,400.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,915,612.35 | 1.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$745,425.23 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,373,000.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 22 | \$6,068,938.78 | 1.51% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC (CORR) | 1 | \$329,500.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,763,676.41 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$175,211.52 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$2,002,493.56 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$724,000.00 | 0.18% | 0 | \$0.00 |
| CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,608,523.96 | 0.4% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$413,950.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,396,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,533,700.00 | 0.38% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$178,920.09 | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$367,071.40 | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$467,295.49 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,200,083.44 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,477,068.00 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$952,107.46 | 0.24% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$605,405.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$383,602.71 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,715,416.72 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$587,840.07 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$391,482.92 | 0.1% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,822,507.96 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$191,301.75 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$220,988.00 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$231,634.88 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$335,500.00 | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$191,667.44 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$263,566.06 | 0.07% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$803,319.53 | 0.2% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$379,900.00 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,289,850.00 | 0.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$780,900.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 11 | \$3,330,365.98 | 0.83% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$353,107.64 | 0.09% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,391,100.00 | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$249,606.56 | 0.06% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$689,836.85 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$215,660.06 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$845,245.56 | 0.21% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$442,075.17 | 0.11% | 0 | \$0.00 |
| | 1 | \$534,500.00 | 0.13% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$524,100.00 | 0.13% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$393,892.60 | 0.1% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$367,650.00 | 0.09% | 0 | \$0.00 | |
| 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 | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$197,195.00 | 0.05% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$276,473.66 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$383,513.85 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$522,196.38 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$341,473.42 | 0.09% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$882,021.57 | 0.22% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$545,607.31 | 0.14% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$264,591.98 | 0.07% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 1 | \$241,818.83 | 0.06% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,559,785.14 | 0.39% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$1,811,950.94 | 0.45% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$507,582.95 | 0.13% | 0 | \$0.00 | |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,077,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$262,070.87 | 0.07% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,846,195.44 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,164,789.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,267,050.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,829,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,718,550.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$327,207.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$466,558.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,476,089.16 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$359,318.52 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,657,227.80 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,104,904.22 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$219,659.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$291,577.99 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,995,050.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$392,800.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$212,165.57 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$301,600.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$482,230.88 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK | 1 | \$247,609.70 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$2,239,475.26 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,697,500.00 | 0.42% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$314,074.94 | 0.08% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 4 | \$954,667.57 | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$549,500.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,949,610.09 | 1.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$706,275.93 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,200,652.69 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$198,555.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 2 | \$669,000.00 | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$323,953.03 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$624,037.70 | 0.16% | 0 | \$0.00 |
| GRAND BANK | 1 | \$394,884.74 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,287,786.55 | 0.32% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$336,481.13 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$794,129.48 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$211,983.48 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$429,305.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$954,027.73 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,195,623.70 | 0.3% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$211,621.00 | 0.05% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$525,338.80 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,950.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$2,295,341.38 | 0.57% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 4 | \$1,040,275.00 | 0.26% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$408,300.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$295,923.26 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$1,677,010.00 | 0.42% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$214,661.63 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$475,920.00 | 0.12% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,115,144.22 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$550,977.74 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 5 | \$1,321,850.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,143,341.41 | 0.29% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$208,247.08 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$401,281.20 | 0.1% | 0 | \$0.00 |
| | 1 | \$272,220.91 | 0.07% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,495,283.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$916,000.00 | 0.23% | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$175,955.68 | 0.04% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$462,569.02 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$513,429.07 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,617,085.00 | 0.4% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$532,678.58 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$642,200.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$996,000.00 | 0.25% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$818,455.03 | 0.2% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$236,635.10 | 0.06% | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$555,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,132,500.00 | 1.03% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,378,675.98 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 27 | \$9,921,124.45 | 2.47% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$204,766.23 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$639,215.17 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP. | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$2,997,430.40 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$272,560.89 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$709,820.71 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$235,627.94 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$615,044.99 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,144,347.07 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 3 | \$567,099.03 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,889.77 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,021,242.05 | 0.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,529,915.00 | 0.38% | 0 | \$0.00 |
| MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$188,696.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,522,226.60 | 0.63% | 0 | \$0.00 |
| METRO BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$657,600.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$175,716.91 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$642,300.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$185,893.94 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,623,529.17 | 0.9% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$1,111,266.59 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$347,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,421.92 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$310,710.24 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. | 1 | \$206,481.59 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,576.92 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,050,188.06 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,022,904.25 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$573,490.65 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$925,920.72 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$179,353.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,296.84 | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$269,300.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 2 | \$609,384.12 | 0.15% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$667,500.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,408,900.00 | 0.35% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$593,850.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$668,100.00 | 0.17% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$300,593.00 | 0.07% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$243,511.67 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,381,358.45 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$449,276.20 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,642,800.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,186,764.34 | 0.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,385,013.16 | 0.59% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$1,065,000.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,515,767.51 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$613,937.22 | 0.15% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$211,666.36 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,681.28 | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| PLYMOUTH COUNTY TEACHERS FCU | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$941,570.00 | 0.23% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$314,150.00 | 0.08% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$416,270.61 | 0.1% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$2,035,440.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$416,033.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$759,978.95 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$239,630.48 | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$373,191.54 | 0.09% | 0 | \$0.00 |

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| R P FUNDING, INC | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$270,333.13 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$490,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK, A CORP | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$5,377,788.12 | 1.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,326,427.21 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$263,992.91 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$203,603.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,289,977.48 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,113,347.56 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,994,549.22 | 2.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,701,661.13 | 0.42% | 0 | \$0.00 |
| RUSHMORE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| S&T BANK | 3 | \$711,022.00 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$501,950.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,408,050.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$844,287.89 | 0.21% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$515,527.87 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,763.97 | 0.06% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$1,715,862.00 | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$10,996,041.60 | 2.74% | 0 | \$0.00 |

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| | SKYONE FEDERAL CREDIT UNION | 2 | \$384,837.08 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$306,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 48 | \$14,749,810.70 | 3.68% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$239,979.94 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$898,931.30 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$881,148.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,699,491.31 | 0.67% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$9,649,798.59 | 2.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,600.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,272,252.58 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$240,628.94 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,323,510.44 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$391,358.20 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,150,700.00 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$269,329.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$639,568.89 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 3 | \$858,400.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$730,650.00 | 0.18% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$205,818.42 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$464,700.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$208,731.21 | 0.05% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$323,478.86 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$254,981.81 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,127,768.00 | 1.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,098.15 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$370,400.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$513,490.74 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$895,530.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,209,765.05 | 1.05% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,260,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$256,010.22 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$409,647.02 | 0.1% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$195,300.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,172,504.51 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$267,350.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$696,412.44 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,995,822.57 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,300,250.00 | 0.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,537,699.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,410,603.34 | 0.6% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,139,834.40 | 0.78% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$989,538.10 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,750.00 | 0.13% | 0 | \$0.00 |

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| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$331,458.99 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,156,562.23 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,404,700.00 | 0.35% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$426,687.84 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$477,200.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 10 | \$3,037,375.00 | 0.76% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$360,431.87 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$489,740.00 | 0.12% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,443.51 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$704,294.07 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$518,750.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,409 | \$401,020,105.25 | 100% | 0 | \$0.00 |
| 3138W9KQ2 | 3RD FED BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,109,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,661,258.50 | 0.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$536,136.05 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$212,288.03 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$591,103.41 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$447,572.90 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$245,898.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$215,630.11 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$559,500.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$728,750.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$219,261.89 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,199,144.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,128.20 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$417,900.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,481,400.00 | 0.31% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$315,025.45 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,137.78 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$444,448.20 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,827,500.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$331,039.52 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 22 | \$6,054,218.55 | 1.28% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 3 | \$1,065,997.29 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$416,343.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$14,839,445.48 | 3.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$311,900.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,670.51 | 0.05% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$593,384.97 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$4,067,855.00 | 0.86% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BANK IOWA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$433,682.11 | 0.09% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$217,257.24 | 0.05% | 0 | \$0.00 |
| BANK OF ERATH | 1 | \$415,187.13 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 10 | \$3,269,000.00 | 0.69% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$415,063.95 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$181,290.00 | 0.04% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$940,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37 | \$10,931,672.05 | 2.31% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$205,350.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$971,136.59 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANKNEWPORT | 4 | \$1,127,700.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$348,876.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,971,110.00 | 0.42% | 0 | \$0.00 |
| BAYCOAST BANK | 4 | \$1,120,903.77 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,509,300.00 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 9 | \$2,280,399.79 | 0.48% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$179,930.00 | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,283,782.62 | 1.54% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 53 | \$15,038,968.19 | 3.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,941,151.38 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$777,000.00 | 0.16% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK(GOLDEN BRANCH) | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,318,460.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$1,989,449.46 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$681,502.00 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$451,250.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$985,455.00 | 0.21% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,526,758.12 | 0.32% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$210,960.13 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$359,399.79 | 0.08% | 0 | \$0.00 |
| | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | |
| CITY STATE BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$388,699.40 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 8 | \$2,697,226.59 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 19 | \$5,419,324.27 | 1.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,438,343.73 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,033,839.95 | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$255,595.60 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$851,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$544,779.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$1,211,949.20 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$223,812.82 | 0.05% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$984,781.21 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,187,920.00 | 0.25% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$1,672,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION | 1 | \$240,825.00 | 0.05% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$471,584.52 | 0.1% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$472,300.00 | 0.1% | 0 | \$0.00 |

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| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,462.99 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,756.40 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$180,491.62 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$775,225.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$644,150.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$840,100.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$461,050.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$416,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,076,675.00 | 0.44% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$651,000.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,367,059.46 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$618,500.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,140,830.68 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,362.03 | 0.05% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,263,107.96 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$656,701.66 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,582,805.53 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$545,650.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$661,500.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK & TRUST | 2 | \$592,600.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$600,474.04 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$841,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$236,618.79 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$700,467.27 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,448,670.49 | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$3,099,129.57 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$770,181.23 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$668,025.00 | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 9 | \$2,713,392.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$684,551.47 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,562.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,550.00 | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,669,482.66 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$325,498.06 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,291,450.00 | 0.27% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$588,506.91 | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$189,147.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$856,179.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,048,677.43 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,446,931.27 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,629,478.97 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTAR BANK N.A. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$218,156.13 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$1,937,300.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$2,240,264.73 | 0.47% | 0 | \$0.00 |
| FREMONT BANK | 19 | \$5,952,192.53 | 1.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$2,014,062.10 | 0.43% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$624,515.61 | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,611.28 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| GRAND BANK | 2 | \$502,567.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$820,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,324,920.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,437,550.69 | 0.3% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$250,747.00 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 17 | \$4,521,900.63 | 0.96% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$906,250.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$347,480.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$647,793.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,035.00 | 0.06% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 16 | \$4,200,255.39 | 0.89% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$1,457,500.00 | 0.31% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HSBC BANK USA, N.A. | 5 | \$1,699,500.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$905,084.52 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$485,300.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,078,176.89 | 0.23% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$258,124.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,203,605.34 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$215,600.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 2 | \$700,393.73 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF TEXAS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,328,343.73 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 7 | \$2,281,000.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,316,294.69 | 0.28% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,800.00 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$971,498.73 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,298,900.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,527,826.92 | 0.32% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A. | 23 | \$7,979,579.27 | 1.69% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$286,750.00 | 0.06% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$647,074.80 | 0.14% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$193,195.48 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,180,671.87 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$327,283.12 | 0.07% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$180,677.39 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,411,770.79 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$530,096.96 | 0.11% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$199,999.00 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,664,260.96 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |

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| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$700,000.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,576.15 | 0.05% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$253,615.44 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$512,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,326,500.00 | 0.28% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$424,024.31 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,360,013.03 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$703,830.95 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 2 | \$605,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$785,000.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 19 | \$5,745,052.33 | 1.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$204,670.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,760.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$780,650.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$387,999.71 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,177,915.08 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,488.52 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$598,666.96 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NETWORK FUNDING, L.P. | 2 | \$685,267.34 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,251,971.00 | 0.27% | 0 | \$0.00 |
| NFM | 1 | \$257,685.17 | 0.05% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$398,399.03 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,338,410.21 | 0.71% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,515,000.00 | 0.32% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$595,500.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$693,312.60 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,017,700.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$702,150.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$271,600.00 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$588,180.44 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 8 | \$3,218,832.49 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$789,000.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 10 | \$3,483,427.00 | 0.74% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 7 | \$1,831,350.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,818,765.82 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$589,810.47 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,025.00 | 0.05% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$299,771.73 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,273,240.03 | 0.48% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$357,600.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$184,401.00 | 0.04% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$583,593.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$653,500.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,750.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,912.12 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$636,276.86 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$944,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$319,507.30 | 0.07% | 0 | \$0.00 |
| | PSECU | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$262,195.68 | 0.06% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | R BANK | 1 | \$309,212.60 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$390,397.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$9,368,823.77 | 1.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,511,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$636,586.39 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,590.09 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,366,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,144,166.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$621,796.19 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$278,691.86 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$896,500.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$668,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,241,950.00 | 1.32% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 8 | \$1,964,895.91 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$248,907.65 | 0.05% | 0 | \$0.00 |
| | S&T BANK | 5 | \$1,394,900.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$374,658.84 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,742.69 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,633,750.00 | 0.35% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$293,955.65 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$208,474.13 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$211,651.53 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$214,668.97 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$2,527,488.22 | 0.54% | 0 | \$0.00 |
| | SHIPBUILDERS CREDIT UNION | 1 | \$195,100.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,365,259.64 | 1.35% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$688,000.00 | 0.15% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,030.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$363,750.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 94 | \$28,151,777.91 | 5.96% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$365,088.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,120,549.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$982,529.89 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,333,126.23 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$10,920,897.58 | 2.31% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,324,750.00 | 0.28% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUMMIT CREDIT UNION | 9 | \$2,197,800.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$997,030.39 | 0.21% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,514,478.22 | 0.74% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$674,750.00 | 0.14% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$236,016.98 | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$326,750.00 | 0.07% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$271,400.00 | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$529,766.00 | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$678,800.00 | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$379,031.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,147.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,684.86 | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$521,600.00 | 0.11% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,707,817.00 | 0.57% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE | 1 | \$408,370.27 | 0.09% | 0 | \$0.00 |
| TSB BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$640,934.90 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$618,905.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,410,238.00 | 0.3% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$12,521,440.22 | 2.65% | 0 | \$0.00 |
| UNIONBANK,N.A. | 5 | \$1,648,571.34 | 0.35% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$656,500.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$181,700.84 | 0.04% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$217,257.54 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$915,949.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$623,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$331,876.87 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$524,266.55 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$567,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,478,150.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$2,853,950.00 | 0.6% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$293,547.34 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$545,934.08 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$974,288.27 | 0.21% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$582,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,212,358.95 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,804,112.46 | 0.38% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,187,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,136.58 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$946,800.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$1,555,933.94 | 0.33% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,193,250.00 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,370.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$630,115.71 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$923,227.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$257,346.00 | 0.05% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$189,150.00 | -0.08% | 0 | \$0.00 |
| Total | | 1,626 | \$472,405,477.76 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W9KR0 | 3RD FED BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,410,227.94 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$716,527.87 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,881,632.00 | 0.58% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,037,899.60 | 0.21% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,361,885.91 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$294,515.10 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$234,039.10 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$574,075.13 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,800.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$306,455.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,708,305.16 | 0.94% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,787,420.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,054,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,228.99 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,109.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$738,970.69 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,345,926.84 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$2,200,100.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$194,679.48 | 0.04% | 0 | \$0.00 |

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| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | | | | | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$216,765.73 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,353.00 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$374,372.70 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 84 | \$22,649,146.61 | 4.52% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 3 | \$933,031.16 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,954,850.00 | 0.79% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,845,250.00 | 0.37% | 0 | \$0.00 |
| BANK OF HAWAII | 11 | \$3,824,150.00 | 0.76% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,549.72 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$258,630.33 | 0.05% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$674,415.35 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,345,950.04 | 0.87% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$621,250.69 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$938,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,749,625.00 | 0.35% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,979,513.73 | 0.4% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$896,640.37 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,394,909.92 | 1.68% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$954,500.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 35 | \$8,596,701.46 | 1.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,209,280.47 | 0.64% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,087,600.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$662,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$1,212,115.49 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,558.19 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$262,650.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$313,006.61 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,995,370.25 | 0.6% | 0 | \$0.00 |
| CHEVRON WEST CREDIT UNION | 1 | \$184,984.74 | 0.04% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$505,625.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$312,698.80 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$409,350.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$225,525.00 | 0.05% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,886,867.92 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,841,595.00 | 0.77% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 15 | \$4,741,869.93 | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$949,760.43 | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$393,892.60 | 0.08% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$467,274.00 | 0.09% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$251,800.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,435,737.73 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$743,328.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$872,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$266,158.37 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$657,552.29 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSS RIVER BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$669,650.00 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$368,216.70 | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 4 | \$1,171,836.82 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,898.99 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$497,100.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 19 | \$4,927,499.73 | 0.98% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,650,400.00 | 0.33% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$952,185.00 | 0.19% | 0 | \$0.00 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$217,207.62 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,575,660.77 | 0.51% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$222,380.00 | 0.04% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$484,750.00 | 0.1% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$500,125.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$489,700.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$753,198.94 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$873,600.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$485,929.92 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$416,402.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,798,022.28 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$445,200.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$788,800.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$294,706.54 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,048,910.33 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 6 | \$1,792,429.61 | 0.36% | 0 | \$0.00 |

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| BANK, | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,149,750.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$896,151.88 | 0.18% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$183,700.00 | 0.04% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,235,526.11 | 0.45% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 13 | \$3,222,195.86 | 0.64% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$247,618.16 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$910,433.42 | 0.18% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$529,938.51 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 13 | \$3,833,953.93 | 0.77% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,631,010.00 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$576,488.00 | 0.12% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,466,570.97 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$395,095.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,895.77 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$221,263.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$334,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$562,050.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,100.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 7 | \$2,466,878.22 | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,609,059.19 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$989,110.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$327,494.98 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,140,000.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$279,549.63 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$785,615.34 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$419,751.84 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$2,069,108.24 | 0.41% | 0 | \$0.00 |
| FIRSTRUST BANK | 4 | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
| FLORIDA CAPITAL | 1 | \$179,444.88 | 0.04% | 0 | \$0.00 |
| FNB DURANGO | 2 | \$727,699.45 | 0.15% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$603,538.10 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 8 | \$1,754,245.65 | 0.35% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$474,008.37 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,631,488.87 | 1.52% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 13 | \$3,896,652.26 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$486,593.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 |
| GRAND BANK | 1 | \$361,592.40 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$851,871.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$505,395.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$446,150.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,987,473.06 | 0.4% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$528,255.30 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$431,695.14 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$1,715,621.70 | 0.34% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$725,777.00 | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$415,858.73 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 14 | \$4,002,309.32 | 0.8% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$811,550.00 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,301.58 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$488,277.02 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 4 | \$1,133,375.00 | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,223,449.38 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$229,146.64 | 0.05% | 0 | \$0.00 |
| INDIANA COMMUNITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$392,729.02 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$189,200.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 10 | \$3,243,900.00 | 0.65% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$574,114.69 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$177,719.87 | 0.04% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$195,698.22 | 0.04% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,269,354.51 | 0.25% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$255,909.00 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$253,200.89 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$183,453.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.10 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$2,372,201.97 | 0.47% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK, N.A. | 27 | \$8,928,150.00 | 1.78% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LIBERTY BANK | 8 | \$1,900,716.24 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$396,591.34 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$248,599.49 | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,285,806.73 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,264,004.12 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$204,650.00 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,686,400.00 | 0.34% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$256,096.33 | 0.05% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,233,207.96 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$705,505.45 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$258,351.61 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 |
| METRO BANK | 4 | \$898,974.61 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$204,950.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$715,885.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$621,746.77 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$400,630.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$626,850.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 14 | \$3,881,236.70 | 0.77% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$431,400.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$212,100.00 | 0.04% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$405,900.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$355,202.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$945,875.00 | 0.19% | 0 | \$0.00 |
| MOUNT VERNON BANK | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,956,668.00 | 0.39% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,114,796.30 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$824,966.97 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$361,979.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$241,801.97 | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,129,450.00 | 0.23% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| NCB, FSB | 2 | \$620,590.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$693,600.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,094,360.60 | 1.02% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$427,600.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$292,102.00 | 0.06% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,214,389.53 | 0.24% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| OKLAHOMA BANKING CORPORATION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$707,500.00 | 0.14% | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$879,131.62 | 0.18% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$589,604.04 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$859,613.07 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,250.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 9 | \$3,108,315.81 | 0.62% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,365,689.29 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 12 | \$3,348,836.73 | 0.67% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$1,050,900.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$2,921,586.88 | 0.58% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$175,150.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 6 | \$1,517,120.00 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 2 | \$477,629.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,773,938.10 | 0.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$709,265.58 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$222,608.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$685,723.22 | 0.14% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,527,950.00 | 0.31% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$253,406.00 | 0.05% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$400,200.00 | 0.08% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$223,631.81 | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 12 | \$4,041,000.00 | 0.81% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$302,955.00 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$181,740.00 | 0.04% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$735,377.97 | 0.15% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 2 | \$436,104.78 | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OSAGE BE | 1 | \$230,844.03 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 |
| R BANK | 2 | \$479,551.48 | 0.1% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$493,509.42 | 0.1% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$343,969.58 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RCB BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,821,434.00 | 1.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,423,400.00 | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$280,866.89 | 0.06% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,495,522.78 | 0.3% | 0 | \$0.00 |
| RENSANT BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY | 1 | \$185,114.54 | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,720,478.36 | 2.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$2,265,531.32 | 0.45% | 0 | \$0.00 |
| RUSHMORE | 2 | \$667,500.00 | 0.13% | 0 | \$0.00 |
| S&T BANK | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$669,751.44 | 0.13% | 0 | \$0.00 |
| SACU | 1 | \$179,204.84 | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,054,000.00 | 0.41% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$534,356.88 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$1,851,216.00 | 0.37% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$492,790.72 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,379,750.94 | 1.67% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 59 | \$18,688,055.87 | 3.73% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$199,397.26 | 0.04% | 0 | \$0.00 |
| SPIRE FEDERAL CU | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,608.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$679,935.24 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,707,270.55 | 0.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 78 | \$25,476,380.83 | 5.09% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$541,500.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$616,830.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,874,405.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,624,607.80 | 0.72% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$175,983.21 | 0.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY`` | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,204,500.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$596,665.00 | 0.12% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,851.53 | 0.04% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$253,591.46 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$215,552.73 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$400,679.44 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$492,500.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$203,678.95 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,718,238.53 | 0.74% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$603,985.00 | 0.12% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,789,400.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$12,849,052.35 | 2.57% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$902,929.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$654,850.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,479,620.52 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,322,447.61 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$4,174,000.00 | 0.83% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$225,636.49 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$339,453.12 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,520,719.77 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,334,102.53 | 1.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,498,706.05 | 0.3% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,126,428.00 | 0.22% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$749,300.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 15 | \$3,490,461.43 | 0.7% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,215,046.15 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,489,100.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$988,800.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$219,661.27 | 0.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,074,017.18 | 0.21% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$359,900.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,763 | \$500,833,719.57 | 100% | 0 | \$0.00 |
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| 3138W9KS8 | 1ST MARINER BANK | 1 | \$325,747.68 | 0.04% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$238,925.00 | 0.03% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$716,000.00 | 0.1% | 0 | \$0.00 |
| | : W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,137.42 | 0.05% | 0 | \$0.00 |
| | ABBEIVLLE BUILDING & LOAN | 1 | \$199,369.57 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,111,184.07 | 0.15% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 9 | \$3,192,534.09 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,468,585.00 | 0.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$366,700.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$868,387.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,070,762.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$2,075,862.67 | 0.28% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$415,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$177,175.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$391,635.05 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$416,314.57 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$261,094.45 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 4 | \$1,378,925.00 | 0.18% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,064,100.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$958,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$5,331,027.61 | 0.71% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,379,081.21 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,052,248.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$710,641.86 | 0.09% | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$1,018,383.79 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,932,500.00 | 0.39% | 0 | \$0.00 |
| AMERICASH | 1 | \$227,633.27 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$739,429.03 | 0.1% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$189,812.81 | 0.03% | 0 | \$0.00 |
| ANCHORBANK, FSB | 16 | \$3,997,604.51 | 0.53% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$831,400.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,695,652.22 | 0.23% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$400,300.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 2 | \$451,787.87 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 70 | \$18,321,487.91 | 2.44% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$591,402.56 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$764,042.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,900.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$483,938.18 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 3 | \$596,444.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$5,470,152.01 | 0.73% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$614,967.97 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$925,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| BANK OF HAWAII | 20 | \$7,220,466.54 | 0.96% | 0 | \$0.00 |
| BANK OF IDAHO | 2 | \$634,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$398,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$453,435.63 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,398,041.47 | 0.59% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 2 | \$403,600.00 | 0.05% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 7 | \$2,108,890.81 | 0.28% | 0 | \$0.00 |
| BANKWEST INC. | 1 | \$208,663.83 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 4 | \$854,203.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,174,200.00 | 0.16% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |

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| BAYCOAST BANK | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,321,170.00 | 0.31% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$621,042.32 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$571,050.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$9,053,415.17 | 1.21% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$392,608.90 | 0.05% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,509,087.36 | 0.2% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$545,408.95 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 31 | \$8,253,622.29 | 1.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$270,333.13 | 0.04% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1 | \$224,290.77 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,842,818.89 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 2 | \$599,000.00 | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$696,029.27 | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$315,480.58 | 0.04% | 0 | \$0.00 |
| BUSEY BANK, | 5 | \$1,360,748.19 | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, LLC | 1 | \$175,716.91 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$446,500.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$514,207.07 | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$435,838.85 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$373,500.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 16 | \$4,214,100.52 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$638,920.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 9 | \$2,739,037.52 | 0.37% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$324,551.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$195,698.21 | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$309,300.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,676,480.47 | 0.22% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |

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| CHARTER BANK EAU CLAIRE | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$274,557.68 | 0.04% | 0 | \$0.00 |
| CHASE | 1 | \$182,722.21 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$7,145,370.30 | 0.95% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$339,750.00 | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$424,400.00 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$195,698.22 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF FLORIDA | 1 | \$200,565.78 | 0.03% | 0 | \$0.00 |
| CITIZES BANK & TRUST COMPANY, A CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$309,512.13 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$226,900.00 | 0.03% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$1,079,420.56 | 0.14% | 0 | \$0.00 |
| CITZENS BANK & TRUST | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$493,675.00 | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$387,885.09 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,361,517.88 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$989,245.38 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$351,957.26 | 0.05% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$5,659,078.77 | 0.75% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$3,295,616.06 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$410,875.36 | 0.05% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$301,150.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$605,370.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$207,258.83 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$392,200.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,255.85 | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$219,450.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 14 | \$3,391,473.61 | 0.45% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$266,840.47 | 0.04% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$216,665.89 | 0.03% | 0 | \$0.00 |
| COMUNITY TRUST | 1 | \$290,035.00 | 0.04% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$239,630.47 | 0.03% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CONVERSE COUNTY BANK | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$396,600.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,374,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 7 | \$1,876,635.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$749,800.00 | 0.1% | 0 | \$0.00 |
| COULEE BANK | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,007,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$820,968.03 | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$392,695.14 | 0.05% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$423,250.00 | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$199,499.07 | 0.03% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$177,200.00 | 0.02% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$360,244.49 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$429,800.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$650,200.00 | 0.09% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$185,307.90 | 0.02% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$683,301.34 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$195,145.30 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$803,978.38 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$3,479,575.00 | 0.46% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$517,400.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$686,025.51 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$288,800.00 | 0.04% | 0 | \$0.00 |
| EASTWOOD BANK | 4 | \$1,454,120.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 21 | \$6,319,710.00 | 0.84% | 0 | \$0.00 |
| EMC HOLDINGS | 1 | \$201,997.97 | 0.03% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$250,300.00 | 0.03% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$343,470.35 | 0.05% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,565,455.15 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| EVABANK | 1 | \$190,499.72 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$390,397.99 | 0.05% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$400,382.58 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,423,054.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$571,012.22 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$361,293.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$641,400.00 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$375,710.54 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 15 | \$5,891,696.62 | 0.79% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 3 | \$884,114.00 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 2 | \$529,186.09 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,817,900.00 | 0.24% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$686,707.46 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$253,100.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$405,925.02 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$448,700.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$451,250.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$503,960.97 | 0.07% | 0 | \$0.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$252,325.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,013,854.91 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 9 | \$3,107,639.05 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$249,290.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$798,500.00 | 0.11% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 4 | \$1,042,708.07 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$869,340.54 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,587.21 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$176,735.29 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$366,700.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$441,099.26 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 14 | \$4,481,227.30 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$3,400,393.50 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$563,450.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,813,050.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,683,956.86 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,617,083.91 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$533,808.92 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,774,502.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$221,907.81 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$3,444,300.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,915,781.47 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,466,194.35 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$318,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,031,162.82 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S | 1 | \$201,289.60 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 7 | \$1,839,700.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$184,678.68 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$402,400.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$645,750.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 12 | \$3,170,669.06 | 0.42% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 11 | \$3,898,754.67 | 0.52% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$203,685.91 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$187,400.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 5 | \$1,255,338.92 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$5,625,278.54 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,348,113.89 | 0.45% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$193,750.00 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$194,693.11 | 0.03% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$254,178.52 | 0.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$2,536,310.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 16 | \$4,186,915.36 | 0.56% | 0 | \$0.00 |
| FISTAR BANK NA | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$202,410.00 | 0.03% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$297,131.64 | 0.04% | 0 | \$0.00 |
| FNB SANTA FE | 1 | \$350,415.97 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$2,093,029.67 | 0.28% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$566,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 41 | \$13,427,131.32 | 1.79% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,405,046.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$401,650.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,462.05 | 0.05% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,500.00 | 0.03% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$404,362.62 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$288,363.00 | 0.04% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |

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| THE STATE OF IOWA | | | | | |
| GMFS LLC | 3 | \$822,765.00 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$345,929.84 | 0.05% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| GRAND BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$319,877.41 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 9 | \$2,487,910.00 | 0.33% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$339,385.04 | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,120,792.01 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$441,319.46 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,312,500.42 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,988,444.10 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$5,120,049.21 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$293,132.66 | 0.04% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$508,000.00 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$792,276.26 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$572,243.84 | 0.08% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$284,291.61 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$480,300.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 13 | \$3,618,795.84 | 0.48% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$601,247.00 | 0.08% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$1,246,901.38 | 0.17% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$495,750.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$729,789.51 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$400,409.23 | 0.05% | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$834,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$281,212.00 | 0.04% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$303,200.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 14 | \$3,864,548.35 | 0.52% | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$1,194,352.13 | 0.16% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$269,224.84 | 0.04% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$371,913.77 | 0.05% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$385,106.15 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$318,991.31 | 0.04% | 0 | \$0.00 |

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| HUTCHINSON CREDIT UNION | 1 | \$235,137.41 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$346,903.04 | 0.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 6 | \$1,795,936.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,026,888.54 | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$260,950.00 | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,843,705.60 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$295,534.16 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 6 | \$1,618,999.73 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 20 | \$6,145,970.69 | 0.82% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$715,025.51 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$877,000.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$779,250.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,081,866.89 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$416,357.95 | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$236,170.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,200.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$620,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$585,350.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$949,988.52 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,037,353.04 | 0.81% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$2,919,562.03 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A. | 35 | \$11,765,177.87 | 1.57% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$328,800.00 | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$257,593.92 | 0.03% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,815.73 | 0.05% | 0 | \$0.00 |
| LENDER IS GEORGIA COMMERCE BANK | 1 | \$267,112.18 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 10 | \$2,601,256.56 | 0.35% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 3 | \$763,498.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP. | 1 | \$217,664.35 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$3,537,246.58 | 0.47% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$424,906.47 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 19 | \$5,847,214.96 | 0.78% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$694,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE. | 1 | \$229,625.00 | 0.03% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$197,591.00 | 0.03% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$2,914,509.90 | 0.39% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$514,000.00 | 0.07% | 0 | \$0.00 |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$769,200.00 | 0.1% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$355,991.89 | 0.05% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$209,103.12 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,823,006.51 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$237,764.47 | 0.03% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,075,300.00 | 0.14% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.03% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,935,544.95 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 2 | \$421,000.00 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$769,564.91 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$374,850.00 | 0.05% | 1 | \$345,236.79 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,704.38 | 0.03% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$499,600.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$236,826.70 | 0.03% | 0 | \$0.00 |

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| MIDDLETON COMMUNITY BANK | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$186,900.00 | 0.02% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$498,743.02 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$655,500.00 | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$289,293.99 | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$242,118.36 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 18 | \$4,807,506.61 | 0.64% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$912,950.68 | 0.12% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$522,700.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$522,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$609,195.85 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,114,905.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$284,050.00 | 0.04% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$319,485.29 | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$339,202.33 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 6 | \$1,688,593.09 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,222,771.82 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$1,290,260.13 | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$641,790.00 | 0.09% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 |
| NCB, FSB | 2 | \$431,738.80 | 0.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$385,806.48 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,603,750.00 | 0.21% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| NIKKEI CREDIT UNION | 1 | \$379,414.93 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$558,750.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,450,162.91 | 0.46% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$1,191,050.28 | 0.16% | 0 | \$0.00 |

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| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,513,220.73 | 0.2% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$310,025.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$823,702.84 | 0.11% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,357,200.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$338,462.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,383,956.56 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$637,484.21 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,317,957.69 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$364,856.00 | 0.05% | 0 | \$0.00 |
| | PARK BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,813,698.62 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,659,080.48 | 0.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,851,807.34 | 0.51% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$203,572.86 | 0.03% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,594,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 22 | \$7,020,711.65 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,135.87 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 11 | \$2,996,875.84 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$389,372.70 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,334,595.25 | 0.44% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$945,300.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$939,779.04 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$597,400.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$190,320.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,739.32 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,291,495.85 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,052,500.00 | 0.14% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,128,600.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$246,200.00 | 0.03% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$263,167.83 | 0.04% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,240,081.88 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$464,630.28 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 20 | \$6,510,168.77 | 0.87% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PSECU | 3 | \$1,002,344.05 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$573,460.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$246,200.00 | 0.03% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$867,000.00 | 0.12% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$628,077.87 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$313,915.92 | 0.04% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$279,136.48 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3 | \$676,334.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$358,845.72 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$805,201.37 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 35 | \$10,458,630.13 | 1.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,222,600.00 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$860,091.56 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 6 | \$1,536,234.24 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$823,202.42 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$542,579.80 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,027,285.95 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$954,700.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$592,155.73 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 |
| | | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVER VALLEY BANK | 3 | \$899,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$1,169,789.25 | 0.16% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 79 | \$25,786,843.87 | 3.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,979,286.92 | 0.26% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,621,338.10 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 3 | \$1,045,387.00 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,469,543.73 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,295,026.38 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$335,261.63 | 0.04% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$415,359.50 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,736,800.00 | 0.37% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$824,195.93 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$238,132.79 | 0.03% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$219,645.67 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$461,099.69 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 13 | \$4,056,090.49 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 66 | \$21,428,711.87 | 2.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,131.00 | 0.02% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$269,575.07 | 0.04% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$179,444.88 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$437,964.58 | 0.06% | 0 | \$0.00 |

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| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$397,900.00 | 0.05% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$198,572.09 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 71 | \$20,995,818.84 | 2.8% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$220,060.65 | 0.03% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$394,400.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 7 | \$1,474,376.43 | 0.2% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$191,780.24 | 0.03% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$534,220.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,465,736.75 | 0.2% | 0 | \$0.00 |
| STATE BANK NORTHWEST | 1 | \$244,622.77 | 0.03% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$328,800.00 | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$867,900.00 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$4,980,737.77 | 0.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 68 | \$21,728,164.30 | 2.9% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$588,375.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$337,653.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,709,720.20 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$735,857.96 | 0.1% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$197,055.19 | 0.03% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$5,674,582.69 | 0.76% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$265,872.91 | 0.04% | 0 | \$0.00 |

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| THE BRYN MAWR TRUST COMPANY | 1 | \$386,700.00 | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$207,840.39 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$752,004.00 | 0.1% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$534,046.57 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,087,500.00 | 0.15% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 2 | \$452,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$545,500.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$199,092.98 | 0.03% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$202,095.81 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,726,919.00 | 0.36% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$309,200.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$652,800.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$455,206.37 | 0.06% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 3 | \$840,700.16 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,349,560.00 | 0.31% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$10,509,808.41 | 1.4% | 0 | \$0.00 |
| UNIONBANK,N.A. | 5 | \$1,523,721.95 | 0.2% | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,135,452.42 | 0.15% | 0 | \$0.00 |

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| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$192,400.00 | 0.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$287,051.94 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,491,205.80 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$273,655.37 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,010,986.13 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$3,160,700.13 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$5,361,100.00 | 0.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,674,900.00 | 0.22% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$211,516.60 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$293,547.34 | 0.04% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$5,847,284.19 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,346.99 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$203,685.91 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$359,445.72 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$199,605.37 | 0.03% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$242,725.70 | 0.03% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$654,000.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,904,269.05 | 0.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,127,750.00 | 0.42% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,147,300.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,244,566.27 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$905,843.73 | 0.12% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |

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| | WCS LENDING, LLC | 1 | \$216,658.49 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 18 | \$4,493,278.33 | 0.6% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,976,645.72 | 0.26% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$451,316.72 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$325,692.46 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$325,200.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,600,508.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.05% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$357,436.59 | 0.05% | 0 | \$0.00 |
| | YNB | 1 | \$217,449.67 | 0.03% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$535,630.48 | -0.09% | 0 | \$0.00 |
| Total | | 2,572 | \$749,546,993.10 | 100% | 1 | \$345,236.79 |
| 3138W9KT6 | ACCESS NATIONAL MORTGAGE | 12 | \$3,531,965.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$8,524,517.00 | 4.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$374,672.24 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$9,359,530.00 | 4.55% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,253,947.89 | 0.61% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$935,013.01 | 0.45% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,616,006.59 | 1.76% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$353,043.51 | 0.17% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,088,707.41 | 1.02% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$359,433.44 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 17 | \$5,222,250.00 | 2.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,340,677.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$510,400.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$522,529.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$870,128.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$4,716,235.31 | 2.29% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,423,934.44 | 1.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,149,401.27 | 0.56% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 2 | \$476,240.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$256,096.32 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 2 | \$583,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$234,372.41 | 0.11% | 0 | \$0.00 |
| | CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$279,060.13 | 0.14% | 0 | \$0.00 |
| | CMC FUNDING INC | 6 | \$1,829,432.75 | 0.89% | 0 | \$0.00 |
| | CMC FUNDING INC. | 2 | \$660,616.00 | 0.32% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$577,600.00 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$574,752.36 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$183,624.18 | 0.09% | 0 | \$0.00 |
| | CNC FUNDING IC | 1 | \$367,420.85 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$423,250.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$758,000.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$3,734,786.53 | 1.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$414,250.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$2,641,400.00 | 1.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$864,900.00 | 0.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$464,883.44 | 0.23% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$190,760.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,965,762.24 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,802,954.05 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$3,899,500.20 | 1.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$3,859,823.50 | 1.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$806,623.00 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$668,800.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$467,262.18 | 0.23% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$38,083,518.42 | 18.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,014,500.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 3 | \$810,203.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 4 | \$936,713.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$302,424.00 | 0.15% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 2 | \$612,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$394,378.35 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$994,836.51 | 0.48% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 72 | \$21,010,005.00 | 10.21% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$927,389.38 | 0.45% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 33 | \$9,480,605.44 | 4.61% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,383,979.19 | 1.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL | 1 | \$256,600.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$537,815.00 | 0.26% | 0 | \$0.00 |
| | MBL BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$207,672.66 | 0.1% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |

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| | MONTGOMERY BANK, N.A. | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 90 | \$26,434,179.44 | 12.85% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$384,407.22 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$198,884.75 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$967,986.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$383,395.67 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$819,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$441,800.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 9 | \$2,400,615.96 | 1.17% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$650,323.91 | 0.32% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$202,381.96 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$204,400.00 | 0.1% | 0 | \$0.00 |
| | UICCU | 1 | \$235,249.23 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$620,685.91 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN | 2 | \$487,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 41 | \$9,696,700.50 | 4.71% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$205,675.80 | 0.06% | 0 | \$0.00 |
| Total | | 712 | \$205,774,445.51 | 100% | 0 | \$0.00 |
| 3138W9KU3 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,475,906.00 | 1.34% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$737,355.39 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$791,882.89 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$571,711.26 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$217,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$505,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$578,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$2,080,450.00 | 0.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,984.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,092,837.95 | 0.81% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$977,920.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,498,250.00 | 0.58% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE LAKES, NA | 1 | \$237,375.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$3,166,862.85 | 1.22% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$218,153.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$811,450.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$560,113.67 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,235,150.00 | 0.48% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$6,396,150.73 | 2.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$511,992.00 | 0.2% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,150,676.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC. | 11 | \$4,227,162.85 | 1.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,039,650.00 | 0.4% | 0 | \$0.00 |
| CBCFCU | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$356,231.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$944,929.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,110,474.00 | 2.35% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$294,300.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,146,596.00 | 0.44% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$218,730.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,094,004.47 | 1.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 21 | \$6,437,294.00 | 2.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$772,113.80 | 0.3% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$262,675.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$326,100.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$177,205.00 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$488,700.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$598,970.00 | 0.23% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$328,254.07 | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| DHA FINANCIAL | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 |
| DIME BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$581,259.45 | 0.22% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$612,530.00 | 0.24% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$375,600.00 | 0.14% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$306,550.00 | 0.12% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$387,200.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$716,250.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,141,849.00 | 0.44% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$394,950.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,125,186.00 | 0.43% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,695,575.00 | 0.65% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$841,875.00 | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$242,320.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$331,253.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$1,128,050.00 | 0.43% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$624,859.41 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,025,930.00 | 1.94% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$972,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$543,905.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 12 | \$2,774,244.00 | 1.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$902,916.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,208,379.73 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,174,562.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$808,320.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$183,635.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,585.74 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,328.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$280,600.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$211,768.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,461.42 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$940,500.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,596,100.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,213,970.00 | 0.47% | 0 | \$0.00 |

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| FIRSTMERIT BANK, N.A. | 2 | \$475,054.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,476,669.00 | 1.73% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$559,700.00 | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$246,013.00 | 0.09% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,457,250.00 | 0.56% | 0 | \$0.00 |
| GRAND BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$487,578.00 | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$693,949.59 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,016,563.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,911.00 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$402,600.00 | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$833,668.00 | 0.32% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$336,991.67 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$397,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$284,300.00 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,677,650.00 | 0.65% | 0 | \$0.00 |
| HORICON BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$444,200.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,525.00 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$604,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$177,258.76 | 0.07% | 0 | \$0.00 |

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| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$184,797.00 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$2,173,228.00 | 0.84% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$263,723.19 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.41% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,390,141.18 | 1.31% | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,378,950.00 | 0.92% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANASA | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$562,960.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$985,500.00 | 0.38% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$731,200.00 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$200,478.12 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$974,570.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK | 1 | \$217,396.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,082,300.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$393,900.00 | 0.15% | 0 | \$0.00 |
| METCALF BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$309,905.53 | 0.12% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$183,983.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,006,500.00 | 0.39% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$504,400.00 | 0.19% | 0 | \$0.00 |

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| MISSOURI CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$234,835.22 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$472,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$594,348.77 | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$907,779.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$776,500.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$946,000.00 | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$825,000.00 | 0.32% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,265,055.00 | 0.49% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$487,650.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$296,700.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$635,500.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 15 | \$6,183,450.00 | 2.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$382,750.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,199,080.00 | 2% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,331,091.00 | 0.51% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$793,500.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,282,800.00 | 0.49% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 |
| | PREFERRED BANK | 1 | \$197,277.43 | 0.08% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$335,920.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$682,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$703,400.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,730,150.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,060,334.60 | 0.41% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$199,782.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$770,800.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$317,700.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$422,750.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$843,670.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$913,200.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$931,550.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$281,700.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$579,750.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$750,100.00 | 0.29% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$571,700.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$560,250.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,105,799.00 | 0.43% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,377.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$13,495,389.30 | 5.2% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,767,300.00 | 0.68% | 0 | \$0.00 |

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| ST. PAUL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$595,600.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$186,240.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST CO | 1 | \$244,600.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,686.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MD INC | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$3,994,057.01 | 1.54% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$4,582,577.00 | 1.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$452,028.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$893,250.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$4,012,665.00 | 1.55% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$570,750.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$198,925.00 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| THE F&M BANK & TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$514,100.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$217,950.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$567,000.00 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$907,608.00 | 0.35% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |

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| TRUSTONE | 1 | \$179,353.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,222,305.00 | 0.47% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$210,303.27 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$184,022.42 | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$374,420.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,130,614.00 | 1.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$755,827.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$713,121.65 | 0.27% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$467,700.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$252,093.30 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,735,152.00 | 0.67% | 0 | \$0.00 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,195,550.00 | 1.62% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,140,500.00 | 0.44% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,308,000.00 | 0.89% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,290,856.71 | 0.5% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| WCS LENDING LLC | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$489,800.00 | 0.19% | 0 | \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 2 | \$574,350.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$258,622.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,325,186.00 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$947,371.00 | 0.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 895 | \$259,514,891.93 | 100% | 0 | \$0.00 |
| 3138W9KV1 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,130,400.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,136,528.00 | 2.37% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$405,275.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$453,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,539.86 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$361,650.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$993,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,142,910.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$319,675.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$875,300.00 | 0.34% | 0 | \$0.00 |
| | ANIMAS CREDIT UNION | 1 | \$199,557.41 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$681,450.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,694,875.25 | 0.65% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,538,500.00 | 0.98% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BRENHAM | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 |

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| BANK OF ENGLAND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$541,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$906,600.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,008,512.00 | 0.78% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$384,405.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,243,950.00 | 0.48% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,114.62 | 0.44% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$6,453,706.14 | 2.49% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 4 | \$1,091,250.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$922,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$2,064,000.00 | 0.8% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,500.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,153.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,140,316.50 | 0.44% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,571,750.00 | 2.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$427,637.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,992,152.90 | 1.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$348,650.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC, | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 30 | \$10,062,084.56 | 3.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,106,117.28 | 0.43% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 2 | \$389,900.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$533,900.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$265,730.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.25% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,139,675.00 | 0.44% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$606,250.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$903,550.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,230,750.00 | 0.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,445,900.00 | 0.56% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICINGI, INC | 1 | \$270,100.00 | 0.1% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,124,625.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$308,275.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$417,850.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$653,821.34 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$927,550.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,000,920.00 | 0.77% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,503,901.38 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$524,431.79 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$717,856.09 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,966,573.33 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$863,568.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$538,326.61 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,088,910.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,130,202.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$358,350.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,411.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$193,029.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$900,200.00 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$497,000.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,119,000.00 | 0.82% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK & TRUST | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,210,245.00 | 0.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,600.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$535,800.00 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$244,632.34 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,625,941.54 | 2.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,670.00 | 0.2% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,113,400.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,961.95 | 0.07% | 0 | \$0.00 |
| GRAND BANK | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$820,965.00 | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$801,778.27 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,175,318.04 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,972.96 | 0.11% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$200,697.27 | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$669,100.00 | 0.26% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,754.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,488,154.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$390,675.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$352,200.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,932.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$994,400.00 | 0.38% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$652,373.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$430,400.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,914,850.00 | 1.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$393,100.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,052,400.01 | 0.79% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,302,000.00 | 0.5% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$546,500.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,265,700.00 | 0.49% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$430,550.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$216,885.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$328,350.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$621,250.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 3 | \$993,397.00 | 0.38% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$317,440.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,636,857.42 | 0.63% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$550,455.75 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,887.00 | 0.07% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$196,080.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$223,400.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 1 | \$375,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,102,850.00 | 0.43% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$395,250.00 | 0.15% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$333,896.34 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,177,980.46 | 0.45% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$831,250.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$580,357.11 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,158,064.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$809,051.27 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$699,640.78 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 9 | \$3,836,000.00 | 1.48% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$941,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$880,549.00 | 0.34% | 0 | \$0.00 |
| | | 7 | \$1,813,612.39 | 0.7% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,253,750.00 | 0.48% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$493,032.35 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$752,400.00 | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$348,210.00 | 0.13% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,100.19 | 0.1% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$572,000.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$739,689.89 | 0.29% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$558,977.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,753,470.93 | 1.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,632,100.00 | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,214,772.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$532,510.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,115,162.15 | 0.43% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$690,050.00 | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$338,851.00 | 0.13% | 0 | \$0.00 |

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| SFMC, LP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$902,660.00 | 0.35% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 45 | \$13,437,297.00 | 5.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 9 | \$2,681,563.12 | 1.04% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$282,892.00 | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$203,938.00 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$4,201,350.00 | 1.62% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,948,901.65 | 1.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$524,000.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$419,885.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,213,300.00 | 0.47% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,955,526.00 | 1.53% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$452,100.00 | 0.17% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| TOTALBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$596,096.00 | 0.23% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$350,910.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,131.64 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$899,775.00 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.,A CORPORATION | 1 | \$296,255.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,671.66 | 0.08% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$564,643.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$682,800.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,308,580.00 | 1.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$565,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$301,152.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,013,979.13 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$895,900.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | US BANK HOME MORTGAGE | 1 | \$217,607.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,046,220.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$297,350.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,568,016.00 | 1.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,512,363.16 | 0.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,532,005.00 | 0.59% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,084,700.00 | 0.42% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$649,750.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,980,522.00 | 1.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$365,600.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$1,851,437.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$566,750.00 | 0.15% | 0 | \$0.00 |
| Total | | 886 | \$259,018,590.21 | 100% | 0 | \$0.00 |
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| 3138W9KW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$624,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$613,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,636,655.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,297,420.69 | 1.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$509,129.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,343,055.00 | 0.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$389,950.00 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$477,600.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$762,464.02 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$415,920.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$532,950.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$238,835.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$2,618,550.00 | 0.73% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$224,550.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,324,850.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,700.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,327,628.60 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$464,146.43 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,650.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$886,150.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$791,383.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,005,672.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANL | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$251,866.00 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$538,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,240,300.00 | 0.62% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$258,980.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$987,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$865,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,010,891.00 | 0.83% | 0 | \$0.00 |

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| BANK OF ZACHARY | 1 | \$305,900.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 3 | \$1,031,668.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$259,350.00 | 0.07% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$928,000.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,464,050.00 | 0.68% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$9,627,625.00 | 2.67% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$758,350.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$233,805.05 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$523,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 7 | \$1,900,700.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$828,500.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,095,850.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$4,277,520.07 | 1.18% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| CEMTRAL ONE FCU | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$390,254.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,655,235.00 | 0.46% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,329,450.00 | 1.48% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$234,175.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$323,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,032,032.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$212,250.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$398,050.00 | 0.11% | 0 | \$0.00 |

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| | CLINTON SAVINGS BANK | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,847,171.00 | 1.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$705,400.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 29 | \$8,636,897.00 | 2.39% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$397,792.29 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$179,120.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,450.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$361,007.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$929,400.00 | 0.26% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$694,582.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$461,850.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,400,758.65 | 0.39% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,817.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,632.00 | 0.1% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$264,500.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$559,900.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$896,800.00 | 0.25% | 0 | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$891,200.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$644,950.00 | 0.18% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$850,000.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,939,380.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$638,225.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$426,125.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$556,500.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,719,304.82 | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,224.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,452,300.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,025.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$879,800.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,127.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$475,298.75 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,487,022.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 3 | \$724,521.00 | 0.2% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$185,470.23 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,405,720.00 | 0.94% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,999,379.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,232,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$344,157.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,409,611.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,083.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,006,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,729,460.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,224,574.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$881,727.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,118.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$268,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$316,668.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$255,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,064,450.00 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,092,735.00 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$363,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$562,100.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,193,150.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,884,133.00 | 1.35% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,510,184.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$402,056.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$211,850.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$432,100.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,536,271.00 | 0.43% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,146,345.93 | 0.32% | 0 | \$0.00 |
| GRAND BANK | 3 | \$697,140.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,141,700.00 | 0.32% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$228,100.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$640,500.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$798,750.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$3,197,346.00 | 0.89% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$188,663.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$176,839.00 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$370,222.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| HORICON BANK | 1 | \$231,794.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$937,330.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,322,817.84 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$777,200.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 12 | \$3,355,845.00 | 0.93% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$204,900.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,318,934.87 | 0.64% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.07% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| KEYSTONE BANK | 1 | \$375,390.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$2,924,680.00 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,955,800.00 | 1.93% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$300,400.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK, N.A. | 11 | \$3,937,075.00 | 1.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$577,554.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$592,474.69 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$479,500.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,297,897.17 | 0.64% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,400.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,451,524.82 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$1,067,395.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$210,230.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 1 | \$202,410.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$198,750.00 | 0.06% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,175,300.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$217,186.07 | 0.06% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$727,500.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$498,363.67 | 0.14% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$315,153.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,094,400.00 | 0.3% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$280,400.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,700.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOUND CITY BANK | 1 | \$333,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$470,732.66 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| MWABANK | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$681,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,700.00 | 0.16% | 0 | \$0.00 |
| NCB, FSB | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$434,500.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$250,024.80 | 0.07% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$359,495.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,600,000.00 | 0.44% | 0 | \$0.00 |
| OAK BANK | 1 | \$191,920.00 | 0.05% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$592,800.00 | 0.16% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 5 | \$2,152,350.00 | 0.6% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$222,521.70 | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$264,575.00 | 0.07% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,600.00 | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,614,675.00 | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,531,940.06 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$425,448.70 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,200.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 1 | \$623,378.51 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 17 | \$5,684,900.00 | 1.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$954,533.83 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$189,395.57 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$442,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,207,500.00 | 0.33% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,047,915.00 | 1.67% | 0 | \$0.00 |
| PINNACLE MORTGAGE | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$406,250.00 | 0.11% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$197,800.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$657,325.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$440,335.78 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,690,750.00 | 0.75% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,150,263.00 | 0.32% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$232,956.30 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$322,534.53 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$586,200.00 | 0.16% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| PS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 3 | \$672,750.00 | 0.19% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$840,000.00 | 0.23% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,236,192.00 | 0.9% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,444,000.00 | 0.68% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$271,616.75 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$628,700.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$387,150.00 | 0.11% | 0 | \$0.00 |

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| RENASANT BANK | 4 | \$926,032.46 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$755,800.00 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$234,650.00 | 0.06% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$263,190.00 | 0.07% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$648,100.00 | 0.18% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$547,900.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,860,917.00 | 0.52% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| RUSHMORE | 5 | \$2,299,800.00 | 0.64% | 0 | \$0.00 |
| S&T BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$451,750.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$366,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$675,300.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$987,039.00 | 0.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$504,831.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 57 | \$19,022,030.54 | 5.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$340,725.00 | 0.09% | 0 | \$0.00 |
| SKYONE FEDERAL CREDIT UNION | 1 | \$366,700.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$460,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$665,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$178,248.49 | 0.05% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 10 | \$3,259,568.03 | 0.9% | 0 | \$0.00 |

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| | SPC CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,160.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$702,244.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$461,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$411,765.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$6,875,939.00 | 1.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,501,845.24 | 1.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$819,490.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$282,800.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$237,200.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,517,897.98 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$446,530.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$219,600.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,587,318.73 | 1.55% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,212,000.00 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$351,435.22 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$248,357.57 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$654,600.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$175,300.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$184,700.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$717,200.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$282,800.00 | 0.08% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,850.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$230,576.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$216,125.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,803.00 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$206,435.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$573,692.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,523,694.38 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$924,880.00 | 0.26% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$873,545.82 | 0.24% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 4 | \$952,651.22 | 0.26% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,855,244.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$770,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$204,511.44 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,899,238.00 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$504,873.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |

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| | VYSTAR CREDIT UNION | 2 | \$448,455.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,495,082.26 | 1.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,600.00 | 0.3% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,307,150.00 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$798,055.08 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$642,500.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$674,000.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$234,120.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,081,150.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$504,506.71 | 0.06% | 0 | \$0.00 |
| Total | | 1,221 | \$361,098,303.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KX7 | 1ST MORTGAGES | 1 | \$354,987.26 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$405,452.23 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,624,115.00 | 2.6% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$696,575.23 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$412,003.21 | 0.16% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$232,539.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$547,550.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$624,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$279,278.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$248,651.01 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$435,681.56 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$779,181.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,470.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$291,800.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$400,278.00 | 0.16% | 0 | \$0.00 |
| BADGER BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,233,259.00 | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$1,201,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,030,817.75 | 0.8% | 0 | \$0.00 |
| BANNER BANK | 3 | \$836,046.26 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$686,075.00 | 0.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$201,695.76 | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,048,550.00 | 0.41% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,068,500.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,777,306.28 | 2.66% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,272,000.00 | 0.5% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$235,720.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC. | | | | | |
| | CAPAHA BANK | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,967,593.73 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$777,205.00 | 0.31% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,503,150.00 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,861,022.00 | 1.12% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$182,085.34 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,401.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$208,139.04 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,695,070.00 | 0.67% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$274,741.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$6,888,556.89 | 2.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$980,623.61 | 0.39% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,140.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$315,875.00 | 0.12% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$2,005,997.09 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$500,200.00 | 0.2% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,442,742.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$710,100.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,237.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$1,002,598.77 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$983,052.94 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,085,615.00 | 0.43% | 0 | \$0.00 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$255,300.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$547,280.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 3 | \$769,821.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,615,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,871,964.00 | 0.74% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 3 | \$764,800.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,405,439.00 | 0.55% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,107.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,714,382.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$839,600.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$958,737.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| FIRST RATE FINANCIAL | 1 | \$689,027.79 | 0.27% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,726,900.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,260,300.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$872,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$982,770.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$969,500.00 | 0.38% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$542,631.47 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$5,858,246.54 | 2.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$865,922.00 | 0.34% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$306,035.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,036,745.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GRAND BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$843,200.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,038,850.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,248,468.20 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,029,295.26 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$434,920.98 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| HOMEWISSE, INC. | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,340,110.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,651.24 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 13 | \$3,313,094.00 | 1.3% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,586,000.00 | 0.62% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,350,800.00 | 1.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$688,500.00 | 0.27% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,342,450.00 | 0.53% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$185,320.46 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$725,663.47 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$873,139.76 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$578,700.00 | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | |
| LPMC, LLC | 2 | \$473,338.34 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,336,650.00 | 0.53% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$273,571.38 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,370.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,052,375.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$549,750.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$203,860.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$475,650.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| MONTAIN WEST FINANCIAL,INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$498,250.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$175,752.47 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$488,553.91 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNIDNG LP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$281,850.00 | 0.11% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$182,665.00 | 0.07% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,816,000.00 | 0.71% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,143,000.00 | 0.45% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$449,322.23 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$647,500.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$770,845.39 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,095,720.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 11 | \$4,133,250.00 | 1.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$656,399.90 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$513,099.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,553,778.99 | 1.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,254,500.00 | 0.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$631,274.15 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,791,558.49 | 0.7% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$512,005.32 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$288,110.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$363,500.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$904,665.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,856,377.42 | 1.91% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,750,620.68 | 1.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$393,200.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,307,150.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$294,148.49 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$626,750.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$790,178.14 | 0.31% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,071,900.00 | 0.42% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,828.54 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,965,400.00 | 0.77% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$194,918.76 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$835,501.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$12,364,027.61 | 4.86% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$387,125.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$1,139,900.00 | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$175,199.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$5,495,859.00 | 2.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,786,075.86 | 1.88% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$238,531.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 3 | \$783,536.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,046,750.00 | 1.59% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$692,000.00 | 0.27% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$183,456.98 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$284,700.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| TITONKA SAVINGS BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| TRISTAR FINANCE INC. | 1 | \$461,932.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$226,920.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,342,217.97 | 0.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$915,000.00 | 0.36% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,602,711.00 | 1.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$705,250.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,200.00 | 0.23% | 0 | \$0.00 |
| VENTURE BANK | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$2,178,972.00 | 0.86% | 0 | \$0.00 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 14 | \$4,094,203.93 | 1.61% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,410.00 | 0.35% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$870,589.00 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$561,600.00 | 0.22% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$604,250.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,645,625.00 | 0.65% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$725,624.00 | 0.28% | 0 | \$0.00 |
| Total | | 876 | \$254,467,503.78 | 100% | 0 | \$0.00 |
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| 3138W9KY5 | 1ST 2ND MORTGAGE CO. N.J., INC. | 1 | \$323,250.00 | 0.07% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$385,152.00 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,354,893.00 | 1.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$812,700.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$908,420.00 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$178,730.40 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$245,927.04 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$845,155.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$477,645.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,268,290.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$506,375.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$360,800.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN BANK, N.A. | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,489,356.25 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,447,800.00 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$939,308.68 | 0.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,271,700.00 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,118,100.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$364,067.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$412,400.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,045,902.00 | 0.21% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$187,367.37 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,497,951.31 | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$411,878.71 | 0.08% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$256,396.00 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 32 | \$8,054,053.00 | 1.63% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$975,170.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$3,371,750.00 | 0.68% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 7 | \$1,698,400.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$271,199.87 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$10,364,999.75 | 2.09% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$750,400.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$619,750.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$223,670.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$580,400.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,410,050.00 | 0.28% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,334,950.00 | 0.27% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$10,304,447.78 | 2.08% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,079,200.00 | 0.22% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$210,490.00 | 0.04% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$200,881.56 | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$797,250.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$873,377.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$589,075.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CASHCALL, INC. | 14 | \$5,329,936.98 | 1.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,401,050.00 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$228,684.00 | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$518,059.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$956,724.00 | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$271,190.93 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 27 | \$7,989,490.00 | 1.61% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,548,537.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$268,880.00 | 0.05% | 0 | \$0.00 |
| | 2 | \$481,275.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$342,483.39 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,063,914.43 | 1.83% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,032,360.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 31 | \$9,824,300.90 | 1.98% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,224,952.23 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$843,755.60 | 0.17% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$202,255.00 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$756,618.20 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$382,950.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$242,750.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$629,300.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,442,330.60 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$949,770.00 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY | 1 | \$268,525.00 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$687,750.00 | 0.14% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,328,000.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,473,250.00 | 0.3% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$323,070.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$989,072.50 | 0.2% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| ENG LENDING | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$753,150.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,461,950.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$918,750.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,228,999.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,400.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$845,305.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$805,200.00 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,411,000.00 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,286,880.00 | 0.26% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,587,746.00 | 0.52% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,399,230.00 | 0.69% | 0 | \$0.00 |
| FARMERS STATE BANK WAUPACA | 1 | \$178,358.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$593,510.00 | 0.12% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$245,115.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,450,295.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$677,990.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,252,950.00 | 1.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,603,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$607,250.00 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$2,037,900.00 | 0.41% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$350,267.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,626,050.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,427,999.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$911,400.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$1,935,280.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,393,462.61 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,043,730.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$803,657.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,677.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$248,250.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$707,050.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$727,125.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,694,300.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST CO | 1 | \$271,605.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,495,540.00 | 0.5% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$678,250.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,157,034.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,267,400.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$211,680.69 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$376,076.75 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$208,181.00 | 0.04% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 35 | \$10,784,925.20 | 2.18% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$770,643.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$246,587.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$929,618.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEO CORP INC | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$492,614.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,594,752.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| GRAND BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$930,028.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$892,020.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$697,650.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,049,150.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,627.38 | 0.05% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$187,920.00 | 0.04% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$871,918.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$715,300.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$363,248.85 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$297,265.00 | 0.06% | 0 | \$0.00 |
| HOMELAND CREDIT UNION, INC. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 |
| HOMEWISSE, INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$517,400.00 | 0.1% | 0 | \$0.00 |
| HOOSAC BANK | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$178,433.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,051,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$583,120.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 14 | \$4,291,770.00 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$708,950.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,250.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,468,750.00 | 0.3% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$207,650.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$344,950.00 | 0.07% | 0 | \$0.00 |
| JMAC ELNDING, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$298,331.97 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$3,585,502.00 | 0.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,901,550.00 | 1.39% | 0 | \$0.00 |
| LANDMARK COMMUNITY | 1 | \$401,375.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$836,800.00 | 0.17% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$924,300.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,872,100.00 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$324,800.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$596,746.38 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$707,350.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$194,107.20 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 14 | \$4,517,564.21 | 0.91% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,438,850.00 | 0.29% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,044,151.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$368,147.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 2 | \$497,990.00 | 0.1% | 0 | \$0.00 |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,714,175.00 | 0.35% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,117,400.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS ASND FARMERS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,950.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$761,386.00 | 0.15% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$262,250.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$290,700.00 | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$250,325.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,371,171.53 | 0.48% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$265,510.00 | 0.05% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$500,686.21 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$627,205.39 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$412,377.96 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,739.24 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$626,250.00 | 0.13% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| MWABANK | 1 | \$209,000.00 | 0.04% | 1 | \$199,591.16 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$933,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC | 1 | \$221,801.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,306,512.00 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 5 | \$1,824,906.24 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$1,216,723.86 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$477,250.00 | 0.1% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,044,823.96 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$631,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$298,471.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 8 | \$2,779,900.00 | 0.56% | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$347,800.00 | 0.07% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 7 | \$2,804,526.43 | 0.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$624,079.25 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,339,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,267,237.99 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$706,336.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$678,400.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 25 | \$9,095,078.29 | 1.84% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$900,500.00 | 0.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,975.00 | 0.04% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$450,510.40 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,306,555.08 | 1.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,380,750.00 | 0.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 6 | \$1,706,000.00 | 0.34% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$624,089.00 | 0.13% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 2 | \$547,200.00 | 0.11% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 5 | \$1,592,500.00 | 0.32% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | |
| PREFERRED MORTGAGE LENDERS | 1 | \$288,861.57 | 0.06% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, LP | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 4 | \$1,148,500.00 | 0.23% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$474,600.00 | 0.1% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 3 | \$622,950.00 | 0.13% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | |
| R BANK | 1 | \$275,920.00 | 0.06% | 0 | \$0.00 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | |
| RABOBANK, N.A. | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$6,022,804.00 | 1.22% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,537,200.00 | 0.71% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$975,200.00 | 0.2% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,142,474.39 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | |
| ROSS MORTGAGE CORP | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,528,950.00 | 0.31% | 0 | \$0.00 | |
| RUSHMORE | 9 | \$3,169,000.00 | 0.64% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | SACRAMENTO CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,823.36 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,735,000.00 | 0.35% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$600,684.21 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,456.76 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$358,528.44 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$214,670.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,549,163.66 | 0.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$229,574.88 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$1,191,701.08 | 0.24% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 77 | \$25,134,575.56 | 5.07% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$732,900.00 | 0.15% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 24 | \$7,159,486.00 | 1.44% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$552,750.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$500,300.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$809,800.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$339,413.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FCU | 3 | \$919,778.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$461,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$14,004,301.36 | 2.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$5,799,193.68 | 1.17% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$610,959.39 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$234,646.05 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,983,395.89 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$889,420.00 | 0.18% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 31 | \$9,839,065.00 | 1.99% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 4 | \$1,194,000.00 | 0.24% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$202,900.65 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,489,000.00 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$412,179.67 | 0.08% | 0 | \$0.00 |
| THE F&M BANK & TRUST CO | 1 | \$416,930.00 | 0.08% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$191,850.00 | 0.04% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,143,131.00 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$270,800.47 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$976,800.00 | 0.2% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$284,808.39 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$218,640.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$237,301.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE | 5 | \$1,259,505.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$611,750.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,454,431.75 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,827,705.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$1,159,598.99 | 0.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,485,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,031,392.22 | 1.82% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$372,150.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,079,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,356,108.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,605,275.00 | 0.32% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$9,099,159.61 | 1.84% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,948,305.00 | 0.8% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$904,711.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$230,785.87 | 0.05% | 0 | \$0.00 |
| | | 2 | \$531,001.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,039,400.00 | 0.21% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$254,250.00 | 0.05% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$583,100.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$1,962,171.25 | 0.4% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$270,760.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$183,100.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,684 | \$495,549,726.29 | 100% | 1 | \$199,591.16 |
| | | | | | | |
| 3138W9KZ2 | 1ST MORTGAGES | 1 | \$338,939.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,230,750.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,834,831.00 | 2.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,920.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,178.44 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$339,499.11 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$946,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$502,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$959,775.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$833,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$319,448.70 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,630,855.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$424,900.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$333,300.00 | 0.1% | 0 | \$0.00 |
| ANIMAS CREDIT UNION | 1 | \$208,206.23 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$186,918.05 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$662,700.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,172,200.00 | 0.35% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$475,250.00 | 0.14% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$567,400.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,246,750.00 | 0.67% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$514,168.65 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,383,750.00 | 0.41% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$356,400.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$195,112.14 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 2 | \$467,500.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,634,950.00 | 0.49% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$258,410.21 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$943,150.00 | 0.28% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$329,300.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,469,276.49 | 1.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$252,618.95 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$829,037.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC. | 15 | \$6,189,490.51 | 1.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,876,867.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$371,800.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$178,980.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$278,313.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,950,987.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,780,455.38 | 1.72% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$593,785.00 | 0.18% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$531,900.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,700,201.37 | 1.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 22 | \$6,241,768.00 | 1.85% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,432,223.27 | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$241,360.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$660,768.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$327,435.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORAD | 1 | \$323,910.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$372,400.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$335,600.00 | 0.1% | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$217,752.87 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$182,647.28 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,078,329.00 | 0.62% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$690,760.00 | 0.21% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$602,750.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$479,400.00 | 0.14% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,950.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$411,400.00 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$840,285.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,500,500.00 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,193,939.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,318,710.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,481,902.00 | 0.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$594,700.00 | 0.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$319,920.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,100.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,040,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 |
| | FARMERS&MERCHANTSSTATEBBANK | 1 | \$202,009.93 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,142,897.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,289,954.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 2 | \$763,650.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$261,601.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | | | | | |
| FIRST BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,494,925.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,578,387.89 | 0.77% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$742,810.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$654,540.00 | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$733,314.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,295.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,346,305.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,553,517.92 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$521,905.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$836,296.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,233.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$340,982.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$536,109.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$931,600.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$229,871.24 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$177,555.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$801,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,411,700.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,110,139.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$851,800.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$736,200.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 21 | \$7,447,942.86 | 2.21% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$442,337.76 | 0.13% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,038,000.00 | 0.31% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,960,766.00 | 0.58% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,633.78 | 0.06% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$434,058.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,083,780.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$411,698.44 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,250,403.00 | 0.67% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$276,582.80 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$318,654.00 | 0.09% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$341,528.82 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| HORICON BANK | 2 | \$574,400.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$452,750.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$448,200.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$209,520.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$2,272,034.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,100.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,472,700.00 | 0.44% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$299,633.91 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$214,800.00 | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,494,708.67 | 1.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$324,900.00 | 0.1% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 3 | \$1,067,760.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A. | 11 | \$3,792,495.54 | 1.13% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,448.43 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$959,250.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,435,725.39 | 0.72% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$688,000.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$383,275.63 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,738,180.00 | 0.52% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,100.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$352,333.79 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$262,250.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 4 | \$1,149,458.69 | 0.34% | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MISSOURI CREDIT UNION | 2 | \$627,500.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$567,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,337.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,363.41 | 0.06% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$182,538.00 | 0.05% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$806,200.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$249,500.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$498,600.00 | 0.15% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE | 1 | \$273,960.00 | 0.08% | 0 | \$0.00 | |
| NOBLE HOME LOANS, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,092,170.70 | 0.32% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$436,505.00 | 0.13% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 2 | \$696,800.00 | 0.21% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | |
| OAK BANK | 1 | \$228,100.00 | 0.07% | 0 | \$0.00 | |
| OCEANFIRST BANK | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 | |
| OLD LINE BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$312,075.00 | 0.09% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$1,191,100.00 | 0.35% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$847,750.00 | 0.25% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$221,950.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$561,437.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,063,815.58 | 0.32% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,302.51 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,345,100.00 | 0.4% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$583,235.04 | 0.17% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 24 | \$9,342,150.00 | 2.78% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 5 | \$1,768,500.00 | 0.53% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| PEOPLES STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,618,200.00 | 1.97% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$881,600.00 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,475.85 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$262,279.37 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$477,283.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$655,330.00 | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$555,022.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$428,700.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,658,393.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$211,202.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$320,428.00 | 0.1% | 0 | \$0.00 |
| PS BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$769,100.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING OLD OLIVE | 1 | \$344,502.92 | 0.1% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$291,560.20 | 0.09% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$194,260.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,795,523.00 | 1.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,965,685.00 | 0.58% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$501,732.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$572,500.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$238,647.90 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$554,562.00 | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$307,771.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$666,287.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,182.00 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,412,026.00 | 0.72% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 2 | \$422,250.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$209,800.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$694,779.10 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,717,500.00 | 0.51% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,314.79 | 0.06% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE | 1 | \$442,850.00 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$324,440.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$263,850.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$629,800.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 57 | \$18,145,037.53 | 5.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC | 1 | \$330,125.00 | 0.1% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$294,210.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN | 1 | \$206,688.23 | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$785,204.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,800.00 | 0.06% | 0 | \$0.00 |
| STANFORD FCU | 2 | \$950,600.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |

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| STEARNS LENDING INC. | 25 | \$7,277,506.73 | 2.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,436,247.29 | 1.62% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,361,565.57 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 9 | \$2,732,325.00 | 0.81% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 28 | \$8,242,381.96 | 2.45% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$950,850.00 | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$185,438.71 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$182,845.00 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,226,842.00 | 0.36% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$195,750.00 | 0.06% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$475,400.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,800.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$207,920.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$221,075.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,950.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 3 | \$1,109,430.00 | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$818,752.46 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CCORPORATION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,600.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$687,082.91 | 0.2% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$375,700.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 37 | \$11,679,387.00 | 3.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$391,435.20 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$641,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$570,880.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,670.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$414,374.95 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,932,346.00 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$284,849.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$181,731.87 | 0.05% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$6,942,299.00 | 2.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$976,271.00 | 0.29% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,257,416.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$532,450.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$358,435.81 | 0.11% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,277,995.00 | 0.68% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$458,982.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$992,175.00 | 0.29% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$532,330.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$689,233.00 | 0.23% | 0 | \$0.00 |
| Total | | 1,130 | \$336,566,781.62 | 100% | 0 | \$0.00 |
| 3138W9LA6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$284,000.00 | 9.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 7.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,486,000.00 | 50.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$677,250.00 | 22.87% | 0 | \$0.00 |
| | | 1 | \$284,050.00 | 9.59% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| Total | | 9 | \$2,961,300.00 | 100% | 0 | \$0.00 |
| 3138W9LB4 | 121 FINANCIAL CREDIT UNION | 1 | \$105,551.06 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$170,500.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,451,112.82 | 12.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$360,890.20 | 3.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$172,300.00 | 1.48% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$162,357.00 | 1.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$852,049.87 | 7.31% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,520.14 | 0.82% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,921.55 | 0.74% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$121,125.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$54,603.85 | 0.47% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$78,430.99 | 0.67% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$96,500.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,166.83 | 0.78% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$54,300.00 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$89,590.03 | 0.77% | 0 | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$179,752.00 | 1.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$103,637.52 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$140,710.42 | 1.21% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.4% | 0 | \$0.00 |

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| | GIFFORD STATE BANK | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,326.06 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,200.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$77,400.00 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$172,200.00 | 1.48% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$854,192.98 | 7.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,955.42 | 0.59% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,189.61 | 0.83% | 0 | \$0.00 |
| | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$68,950.00 | 0.59% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$260,803.16 | 2.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$33,000.00 | 0.28% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$94,800.00 | 0.81% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$93,000.00 | 0.8% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.81% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$32,000.00 | 0.27% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$22,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$85,700.00 | 0.74% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,632.67 | 0.43% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$206,663.80 | 1.77% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,700.41 | 0.5% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$492,564.30 | 4.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$161,200.00 | 1.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$97,600.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$830,329.67 | 7.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$78,200.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$38,100.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$104,135.00 | 0.91% | 0 | \$0.00 |
| Total | | 150 | \$11,649,162.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LC2 | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$222,400.00 | 1.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$347,000.00 | 1.87% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$330,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$502,500.00 | 2.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$899,000.00 | 4.85% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$576,600.00 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$290,000.00 | 1.56% | 0 | \$0.00 |
| | CHEVRON WEST CREDIT UNION | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$160,800.00 | 0.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 1.67% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$297,202.00 | 1.6% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIRST BANK & TRUST | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,000.00 | 1.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$277,000.00 | 1.49% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$473,500.00 | 2.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 1.21% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$360,800.00 | 1.95% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$143,120.00 | 0.77% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$302,400.00 | 1.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$210,443.14 | 1.14% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$171,737.72 | 0.93% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$165,500.00 | 0.89% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$734,300.00 | 3.96% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$173,000.00 | 0.93% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$137,890.00 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$223,500.00 | 1.21% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$504,314.99 | 2.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$739,200.00 | 3.99% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$145,353.29 | 0.78% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$225,684.48 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,250.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,305,790.48 | 7.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$202,000.00 | 1.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,458,953.30 | 7.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$357,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 90 | \$18,532,139.40 | 100% | 0 | \$0.00 |
| 3138W9LD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$92,190.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$25,050.00 | 0.15% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$27,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$53,850.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$132,339.10 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,975.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$220,800.00 | 1.32% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$265,306.77 | 1.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$114,500.00 | 0.69% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$83,500.00 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$680,650.00 | 4.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$70,550.00 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$78,821.88 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,300.00 | 0.54% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$77,920.00 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$41,800.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,500.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$101,500.00 | 0.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$85,200.00 | 0.51% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$100,587.53 | 0.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$507,076.78 | 3.04% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$50,928.25 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$76,660.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$66,772.17 | 0.4% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$98,300.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$120,039.87 | 0.72% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$94,320.17 | 0.56% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$70,000.00 | 0.42% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$201,000.00 | 1.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,213.36 | 0.73% | 0 | \$0.00 |
| DIME BANK | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$105,362.91 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$419,850.00 | 2.51% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$68,700.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,356.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$35,484.12 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,212.83 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,595.57 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$97,545.15 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$47,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$118,300.00 | 0.71% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$173,950.00 | 1.04% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$476,756.50 | 2.86% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| GENCO FEDERAL CREDIT UNION | 1 | \$22,303.98 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$60,662.76 | 0.36% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,645.00 | 0.5% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$45,300.00 | 0.27% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,000.00 | 1.34% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$71,000.00 | 0.43% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$56,287.00 | 0.34% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,650.11 | 0.53% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,200.00 | 0.6% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$363,268.30 | 2.18% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$26,012.51 | 0.16% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 | |
| MARINE CREDIT UNION | 2 | \$224,550.00 | 1.35% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.58% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. | 1 | \$60,700.00 | 0.36% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$102,500.00 | 0.61% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 1 | \$103,900.00 | 0.62% | 0 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$72,793.99 | 0.44% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$76,452.55 | 0.46% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$64,300.00 | 0.39% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$67,700.00 | 0.41% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$64,783.07 | 0.39% | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$42,955.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$153,636.78 | 0.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$100,266.47 | 0.6% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$120,200.00 | 0.72% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| RIVER TO RIVER CREDIT UNION | 1 | \$94,419.46 | 0.57% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 2 | \$208,103.84 | 1.25% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$113,834.95 | 0.68% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$221,751.44 | 1.33% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$70,200.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$119,141.27 | 0.71% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$30,900.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$218,500.00 | 1.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.62% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$138,000.00 | 0.83% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$123,112.65 | 0.74% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,600.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$371,140.21 | 2.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$385,000.00 | 2.31% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,600.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$56,640.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$217,000.00 | 1.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,267.64 | 0.58% | 0 | \$0.00 |
| Total | | 205 | \$16,694,942.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LE8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | ANIMAS CREDIT UNION | 1 | \$168,037.79 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$645,271.72 | 2.41% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,750.19 | 0.58% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$146,500.00 | 0.55% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$426,723.83 | 1.6% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$204,400.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,602,800.00 | 6% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$227,200.00 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$371,645.08 | 1.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$138,400.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$187,200.00 | 0.7% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 1.02% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| F & M COMMUNITY BANK, NA | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$552,000.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$129,520.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,600.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$170,500.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,075.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,075.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$162,882.90 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,300.00 | 0.9% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$137,087.79 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| HONOR BANK | 1 | \$202,000.00 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$392,000.00 | 1.47% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$387,190.96 | 1.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$227,000.00 | 0.85% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,700.00 | 0.57% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$132,700.00 | 0.5% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$181,500.00 | 0.68% | 0 | \$0.00 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$145,200.00 | 0.54% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NETWORK FUNDING, L.P. | 1 | \$282,000.00 | 1.06% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$394,000.00 | 1.47% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$758,000.00 | 2.84% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$204,268.06 | 0.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$392,532.00 | 1.47% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$413,964.72 | 1.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 0.92% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$245,300.00 | 0.92% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$527,500.00 | 1.97% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$160,400.00 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,108,800.00 | 4.15% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$278,863.02 | 1.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$138,534.70 | 0.52% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$351,000.00 | 1.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$646,000.00 | 2.42% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$294,500.00 | 1.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$304,000.00 | 1.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,740.53 | 0.65% | 0 | \$0.00 |
| UNITED BANK | 1 | \$194,960.00 | 0.73% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$906,250.00 | 3.39% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$662,988.89 | 2.48% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 2 | \$455,000.00 | 1.7% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.99% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 129 | \$26,719,362.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LF5 | 1ST SIGNATURE LENDING, LLC | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$239,497.31 | 1.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$128,500.00 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,315.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$219,900.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$73,280.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,700.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,300.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,750.00 | 0.48% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,000.00 | 0.77% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$105,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$303,889.30 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$324,750.00 | 1.52% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$155,000.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$3,630,700.00 | 17.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$64,870.32 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$47,200.00 | 0.22% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$88,560.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$248,552.96 | 1.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$109,191.07 | 0.51% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$114,100.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$52,500.00 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$127,659.61 | 0.6% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$34,403.23 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$122,325.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,000.00 | 0.43% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$76,005.29 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$55,500.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$333,597.00 | 1.56% | 0 | \$0.00 |
| FINANCIAL EDGE | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,233.09 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$164,360.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$243,200.00 | 1.14% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$13,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,001.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$155,286.30 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,250.00 | 1.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$66,600.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.5% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$53,450.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$167,900.00 | 0.79% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,100.00 | 0.36% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$131,067.60 | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 3 | \$298,899.99 | 1.4% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$75,218.42 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$198,900.00 | 0.93% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 2 | \$167,200.00 | 0.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.58% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 |
| MARINE BANK | 1 | \$27,776.85 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$71,698.82 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$61,587.75 | 0.29% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$78,900.00 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$94,000.00 | 0.44% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,800.00 | 0.54% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$114,165.95 | 0.53% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,900.00 | 0.68% | 0 | \$0.00 |
| NCB, FSB | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$38,500.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLE'S BANK AND TRUST | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$268,900.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.43% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$162,100.00 | 0.76% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$171,050.00 | 0.8% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$119,720.12 | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,144.00 | 0.54% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$215,000.00 | 1.01% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$35,249.25 | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.36% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$737,288.59 | 3.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$163,110.15 | 0.76% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$58,800.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXANS CREDIT UNION | 2 | \$112,860.00 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$121,550.00 | 0.57% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,200.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,782.46 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$387,749.77 | 1.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$341,303.92 | 1.6% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$253,040.00 | 1.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,700.00 | 0.24% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 3 | \$206,788.72 | 1.04% | 0 | \$0.00 |
| Total | | 262 | \$21,346,928.84 | 100% | 0 | \$0.00 |
| 3138W9LG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,800.00 | 0.63% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$178,988.85 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN LOANS INC. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$211,135.00 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,800.00 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,750.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$770,600.00 | 2.84% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$294,000.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC. | 38 | \$7,062,600.00 | 26.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$137,500.00 | 0.51% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$386,968.00 | 1.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$211,000.00 | 0.78% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$254,361.67 | 0.94% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$166,813.32 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,065.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,500.00 | 0.47% | 0 | \$0.00 |
| GRAND BANK | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| HOME BANK | 1 | \$332,000.00 | 1.22% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$139,011.10 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$496,730.00 | 1.83% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$179,650.00 | 0.66% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$126,200.00 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.84% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,142.40 | 0.58% | 0 | \$0.00 |
| MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$179,000.00 | 0.66% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$327,560.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P. | 1 | \$140,385.57 | 0.52% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,100.00 | 0.65% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$472,800.00 | 1.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$391,500.00 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$306,350.86 | 1.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$832,800.00 | 3.07% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$218,000.00 | 0.8% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$394,800.00 | 1.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$717,312.21 | 2.65% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,300.00 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$131,635.78 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$824,161.23 | 3.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$762,610.64 | 2.81% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$771,600.00 | 2.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$386,500.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,783.86 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 142 | \$27,117,815.49 | 100% | 0 | \$0.00 |
| 3138W9LH1 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$84,800.00 | 1.25% | 0 | \$0.00 |

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| AFFILIATED BANK | 1 | \$114,100.00 | 1.68% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$25,750.00 | 0.38% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$92,000.00 | 1.36% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$295,600.00 | 4.36% | 0 | \$0.00 |
| AMERICASH | 1 | \$249,543.72 | 3.68% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.64% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.65% | 0 | \$0.00 |
| CASHCALL, INC. | 9 | \$1,396,065.39 | 20.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$208,338.19 | 3.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,600.00 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,250.00 | 1.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$529,000.00 | 7.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$118,118.00 | 1.74% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,134.51 | 1.68% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$72,100.00 | 1.06% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC. | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$414,130.58 | 6.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$56,250.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$64,200.00 | 0.95% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$419,250.00 | 6.19% | 0 | \$0.00 |
| RUSHMORE | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 1.9% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,600.00 | 2.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$84,500.00 | 1.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,892.14 | 2.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,727.94 | 2% | 0 | \$0.00 |

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| | VENTURE BANK | 2 | \$288,750.00 | 4.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,400.00 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,500.00 | 1.23% | 0 | \$0.00 |
| Total | | 53 | \$6,777,550.47 | 100% | 0 | \$0.00 |
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| 3138W9LJ7 | ACADEMY MORTGAGE CORPORATION | 4 | \$2,064,800.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$598,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$7,105,526.82 | 7.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$10,341,587.53 | 10.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$995,700.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$481,100.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$462,400.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$9,693,031.30 | 9.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$8,302,072.86 | 8.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$504,634.34 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$1,129,503.10 | 1.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$534,262.91 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$3,122,944.76 | 3.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,843,903.00 | 2.83% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$601,450.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$503,950.00 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,613,670.00 | 1.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,054,502.00 | 2.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$557,000.00 | 0.56% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$3,100,213.34 | 3.09% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$578,000.00 | 0.58% | 0 | \$0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,750.00 | 0.52% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$995,694.00 | 0.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$499,356.38 | 0.5% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,021,500.00 | 1.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$5,411,900.00 | 5.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,181,388.23 | 3.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,593,056.31 | 1.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,072,000.00 | 1.07% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$451,384.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$4,260,800.00 | 4.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$459,550.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$2,088,015.40 | 2.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$952,200.00 | 0.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$12,121,836.01 | 12.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$521,500.00 | 0.52% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$624,638.23 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$560,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 194 | \$100,340,643.88 | 100% | 0 | \$0.00 |
| 3138WM6L0 | ACADEMY MORTGAGE CORP. | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 2 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,008,468.81 | 0.91% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$410,762.98 | 0.37% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 3 | \$685,257.08 | 0.62% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 3 | \$486,740.01 | 0.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 394 | \$92,998,398.55 | 83.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 5 | \$1,415,603.71 | 1.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CTC MORTGAGE COMPANY LLC | 1 | \$394,491.67 | 0.36% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$175,729.02 | 0.16% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$401,000.00 | 0.36% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$414,750.00 | 0.37% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 7 | \$1,381,149.42 | 1.24% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$711,485.92 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$181,543.37 | 0.16% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 3 | \$648,925.00 | 0.58% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,207,000.00 | 1.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$659,900.00 | 0.59% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$554,282.95 | 0.5% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$349,000.00 | 0.31% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$373,550.00 | 0.34% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$495,000.00 | 0.45% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$134,982.54 | 0.12% | 0 | \$0.00 |
| | SMI LENDING INC. | 4 | \$890,479.75 | 0.8% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$306,826.85 | 0.28% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$308,534.60 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$583,457.84 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,310,991.65 | 1.18% | 0 | \$0.00 |
| Total | | 467 | \$110,937,375.45 | 100% | 0 | \$0.00 |
| 3138WM6M8 | COLE TAYLOR BANK | 5 | \$959,519.89 | 76.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$296,117.45 | 23.58% | 0 | \$0.00 |
| Total | | 6 | \$1,255,637.34 | 100% | 0 | \$0.00 |
| 3138WM6N6 | BANKLINE MORTGAGE CORPORATION | 1 | \$215,800.00 | 10.84% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,491,275.46 | 74.91% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$283,581.61 | 14.25% | 0 | \$0.00 |
| Total | | 10 | \$1,990,657.07 | 100% | 0 | \$0.00 |
| 3138WM6P1 | AMBER SKY HOME MORTGAGE LLC | 1 | \$498,524.41 | 3.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ANN ARBOR STATE BANK | 1 | \$129,812.69 | 0.84% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$322,046.76 | 2.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 59 | \$12,574,528.70 | 81.42% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$208,692.10 | 1.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$211,200.00 | 1.37% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.23% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 2 | \$246,431.44 | 1.6% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$52,337.24 | 0.34% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$478,283.44 | 3.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$376,400.00 | 2.43% | 0 | \$0.00 |
| Total | | 71 | \$15,443,256.78 | 100% | 0 | \$0.00 |
| 3138WMSN2 | ACADEMY MORTGAGE CORPORATION | 8 | \$937,844.78 | 1.1% | 0 | \$0.00 |
| | ALLCOM CREDIT UNION | 1 | \$80,636.23 | 0.09% | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$492,796.70 | 0.58% | 0 | \$0.00 |
| | BANK OF CANTON | 8 | \$2,005,066.26 | 2.35% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$152,784.43 | 0.18% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$218,097.27 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 12 | \$2,668,048.53 | 3.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$475,409.95 | 0.56% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$193,717.59 | 0.23% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 3 | \$961,881.75 | 1.13% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 7 | \$1,386,930.78 | 1.63% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$516,038.00 | 0.6% | 0 | \$0.00 |
| | CAPE COD FIVE | 10 | \$2,232,492.93 | 2.62% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$405,539.85 | 0.48% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$426,683.26 | 0.5% | 0 | \$0.00 |
| | CHELSEA BANK | 1 | \$206,794.90 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$183,946.23 | 0.22% | 0 | \$0.00 |
| | COUNTRY BANK | 3 | \$490,678.38 | 0.58% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$290,290.40 | 0.34% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,526,975.26 | 1.79% | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$1,400,593.11 | 1.64% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$436,424.09 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 4 | \$1,103,406.19 | 1.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,753,736.88 | 3.23% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$196,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,560,940.30 | 1.83% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$178,868.06 | 0.21% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 3 | \$520,907.68 | 0.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$509,394.63 | 0.6% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 15 | \$3,934,884.10 | 4.61% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,160.00 | 0.15% | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,318,037.47 | 1.54% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$347,722.45 | 0.41% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 28 | \$7,721,983.05 | 9.05% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$905,851.76 | 1.06% | 0 | \$0.00 |
| | LEE BANK | 1 | \$284,598.43 | 0.33% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 9 | \$2,175,925.80 | 2.55% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 4 | \$635,997.59 | 0.75% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$95,249.86 | 0.11% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$184,958.45 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$734,322.67 | 0.86% | 0 | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,770,133.22 | 2.07% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$143,787.86 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$203,942.37 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 7 | \$1,400,829.85 | 1.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 13 | \$3,386,411.03 | 3.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 26 | \$6,750,291.23 | 7.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 9 | \$2,358,362.51 | 2.76% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 22 | \$4,963,500.93 | 5.82% | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$269,819.29 | 0.32% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$708,806.37 | 0.83% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$390,948.65 | 0.46% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$863,289.79 | 1.01% | 0 | \$0.00 |
| | PEOPLESBANK | 2 | \$343,789.16 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$286,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 15 | \$3,037,551.38 | 3.56% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$2,512,252.32 | 2.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 20 | \$4,646,310.27 | 5.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,272.45 | 0.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 23 | \$4,726,372.91 | 5.54% | 0 | \$0.00 |
| | SAUGUSBANK | 2 | \$280,999.00 | 0.33% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 2 | \$466,335.79 | 0.55% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$378,847.25 | 0.44% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$106,532.08 | 0.12% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$90,871.78 | 0.11% | 0 | \$0.00 |
| | STONEHAMBANK | 6 | \$1,433,938.10 | 1.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$273,613.94 | 0.3% | 0 | \$0.00 |
| Total | | 372 | \$85,315,125.58 | 100% | 0 | \$0.00 |
| 3138WMSP7 | ACADEMY MORTGAGE CORPORATION | 2 | \$267,862.52 | 1.69% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$326,000.00 | 2.06% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$476,856.41 | 3.01% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$165,760.82 | 1.05% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 2 | \$462,328.35 | 2.92% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$144,791.08 | 0.91% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$111,255.66 | 0.7% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$290,707.88 | 1.84% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$269,644.45 | 1.7% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$184,203.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$142,990.72 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$258,121.44 | 1.63% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$168,767.16 | 1.07% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 3 | \$783,601.94 | 4.95% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$219,703.65 | 1.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,089,796.26 | 13.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,416,122.40 | 8.95% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$232,486.41 | 1.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$699,283.97 | 4.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$542,775.35 | 3.43% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$92,017.23 | 0.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$274,629.57 | 1.74% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$278,524.31 | 1.76% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,191,810.88 | 7.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,469,138.71 | 9.28% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$502,322.44 | 3.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$775,533.97 | 4.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$154,981.32 | 0.98% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$166,775.04 | 1.05% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$649,896.40 | 4.11% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$136,263.52 | 0.88% | 0 | \$0.00 |
| Total | | 69 | \$15,825,926.93 | 100% | 0 | \$0.00 |
| 3138WMTH4 | LOANDEPOT.COM, LLC | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 |
| 3138WMTJ0 | LOANDEPOT.COM, LLC | 2 | \$809,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$809,800.00 | 100% | 0 | \$0.00 |
| 3138WMTK7 | LOANDEPOT.COM, LLC | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 |
| 3138WNHJ1 | QUICKEN LOANS INC. | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 |
| Total | | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WNHK8 | QUICKEN LOANS INC. | 72 | \$19,574,855.85 | 97.92% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| Total | | 73 | \$19,991,155.46 | 100% | 0 | \$0.00 |
| 3138WNHL6 | QUICKEN LOANS INC. | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 |
| 3138WNHM4 | QUICKEN LOANS INC. | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 |
| Total | | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 |
| 3138WNHN2 | QUICKEN LOANS INC. | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 |
| Total | | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 |
| 3138WNHP7 | QUICKEN LOANS INC. | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 |
| 3138WNHQ5 | QUICKEN LOANS INC. | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 |
| Total | | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 |
| 3138WNHR3 | MIDSTATES BANK, NA | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 73 | \$19,405,205.41 | 97% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$277,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$20,006,205.41 | 100% | 0 | \$0.00 |
| 3138WNKS7 | EMBRACE HOME LOANS, INC. | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 |
| 3138WNKU2 | EMBRACE HOME LOANS, INC. | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 |
| 3138WNYF0 | AAA CAPITAL INVESTMENT, INC | 2 | \$555,500.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ABI MORTGAGE INC, | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | | | | | |
| ALLEY LOANS, INC, | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| ALLIED FIRST BANK, | 2 | \$236,863.10 | 0.1% | 0 | \$0.00 |
| ALLIED FIRST BANK, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, | 2 | \$452,846.00 | 0.18% | 0 | \$0.00 |
| AMC INC, | 4 | \$1,668,500.00 | 0.67% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN KEN INC, | 3 | \$1,442,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, | 2 | \$673,894.70 | 0.27% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC. | 3 | \$625,638.02 | 0.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$528,349.27 | 0.21% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 4 | \$1,205,750.00 | 0.49% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION. | 3 | \$970,805.84 | 0.39% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC ., | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$236,800.00 | 0.1% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$630,200.00 | 0.25% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION. | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, | 1 | \$172,550.00 | 0.07% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$411,761.63 | 0.17% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| ARAPAHOE CREDIT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,670.50 | 0.08% | 0 | \$0.00 |
| | 1 | \$319,207.76 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, | 1 | \$267,959.62 | 0.11% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, | 2 | \$409,900.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL | 5 | \$1,517,143.82 | 0.61% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$327,800.00 | 0.13% | 0 | \$0.00 |
| BN FINANCIAL CORPORATION, | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, | 2 | \$703,500.00 | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$402,129.89 | 0.16% | 0 | \$0.00 |
| CA LENDING INC, | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CA LENDING INC. A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| CALABASAS FUNDING | 10 | \$3,445,778.97 | 1.39% | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 5 | \$1,524,244.33 | 0.62% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$823,345.36 | 0.33% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, | 5 | \$1,704,127.66 | 0.69% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$646,357.96 | 0.26% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CORP | 2 | \$437,320.83 | 0.18% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC | 7 | \$2,237,016.63 | 0.9% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$330,690.06 | 0.13% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$800,149.59 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$451,959.50 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, | 2 | \$476,145.74 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$314,720.00 | 0.13% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION. | 2 | \$425,033.45 | 0.17% | 0 | \$0.00 |
| CERTUSBANK, N.A.,A CORPORATION. | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, | 2 | \$769,600.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$128,297.77 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| COASTAL MORTGAGE INC, | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC. A COLORADO LLC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, | 2 | \$664,435.00 | 0.27% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 2 | \$656,143.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CORBY MORTGAGE SERVICES INC, | 4 | \$1,266,768.05 | 0.51% | 0 | \$0.00 |
| CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 8 | \$2,130,009.86 | 0.86% | 0 | \$0.00 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$250,654.50 | 0.1% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 3 | \$1,235,066.74 | 0.5% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$268,668.85 | 0.11% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, | 2 | \$599,308.00 | 0.24% | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$52,925.00 | 0.02% | 0 | \$0.00 |
| EL CONQUISTADOR MORTGAGE, INC, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA , A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 2 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$409,000.00 | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$114,773.01 | 0.05% | 0 | \$0.00 |
| FAIR HAVEN BANK AND TRUST, | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$222,952.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,700,202.79 | 1.09% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 2 | \$412,034.01 | 0.17% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FEDERATED MORTGAGE CORP., | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FFS INC, A CORPORATION | 4 | \$1,125,608.13 | 0.45% | 0 | \$0.00 |
| FFS INC, A CORPORATION. | 2 | \$393,722.44 | 0.16% | 0 | \$0.00 |
| FFSI , INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 5 | \$1,385,874.81 | 0.56% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 3 | \$890,712.20 | 0.36% | 0 | \$0.00 |
| FFSO, INC., A CORPORATION. | 1 | \$163,600.00 | 0.07% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 |
| FIDELITY STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL GROUP INC DBA MLEND, | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,664.35 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 2 | \$521,460.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 10 | \$3,388,482.22 | 1.37% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,551,400.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$226,860.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 24 | \$7,085,970.88 | 2.86% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 13 | \$3,606,086.46 | 1.46% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$629,506.88 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A ORPORATION | 1 | \$327,472.42 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 |
| FIRST STATE | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR | 5 | \$1,689,443.81 | 0.68% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 204 | \$56,926,827.37 | 23.01% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| FREEDOM LENDING LLC, | 1 | \$362,425.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| GATEWAY BANK OF CENTRAL FLORIDA, | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,471,803.21 | 0.59% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, | 4 | \$1,127,970.73 | 0.46% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, | 6 | \$1,428,287.00 | 0.58% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$829,873.06 | 0.34% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,068.73 | 0.09% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GOLD WATER BANK N. | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN EMPIRE | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC, | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK N. | 1 | \$267,088.13 | 0.11% | 0 | \$0.00 | |
| GOLDWATER BANK, | 2 | \$394,800.00 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, | 2 | \$434,311.07 | 0.18% | 0 | \$0.00 | |
| GOOGAIN, INC | 5 | \$1,950,999.50 | 0.79% | 0 | \$0.00 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$910,000.00 | 0.37% | 0 | \$0.00 | |
| GRAND CASTLE, INC. | 2 | \$882,500.00 | 0.36% | 0 | \$0.00 | |
| GRANITE STATE MORTGAGE CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| GREEJNCHOICE BANK, | 1 | \$410,367.19 | 0.17% | 0 | \$0.00 | |
| GREENCHOICE BANK, | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$750,370.49 | 0.3% | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$114,198.90 | 0.05% | 0 | \$0.00 | |
| HOME BUYERS MORTGAGE CORP, | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | |
| HOME FINANCING INC, | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | |
| HOME LOAN OF CENTRAL FLORIDA, | 5 | \$987,075.00 | 0.4% | 0 | \$0.00 | |

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| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 1 | \$463,999.92 | 0.19% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$404,910.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK, | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$520,860.55 | 0.21% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| INSPIRA GROUP, A CALIFORNIA CORPORATION. | 1 | \$401,766.71 | 0.16% | 0 | \$0.00 |
| INSPIRA GROUP, INC, | 1 | \$284,483.45 | 0.11% | 0 | \$0.00 |
| INSTANT HOME LOANS INC, | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| INT FINANCIAL SERVICES, | 1 | \$149,868.90 | 0.06% | 0 | \$0.00 |
| JJST CORPORATION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| JOURNEY FINANCIAL, | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$618,900.00 | 0.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$262,744.66 | 0.11% | 0 | \$0.00 |
| KARZA BANK, | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| LAKE REGION BANK, | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$387,375.92 | 0.16% | 0 | \$0.00 |
| LENDERFI, INC, | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,506.88 | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS , | 3 | \$632,204.49 | 0.26% | 0 | \$0.00 |
| LIBERTY FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, | 1 | \$371,600.00 | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$322,040.00 | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, | 2 | \$635,772.00 | 0.26% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, | 1 | \$105,300.00 | 0.04% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$189,507.76 | 0.08% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$588,100.00 | 0.24% | 0 | \$0.00 |

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| MACS MORTGAGE INC, | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$612,102.65 | 0.25% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$287,546.75 | 0.12% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, | 3 | \$767,223.55 | 0.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| MCGLONE MORTGAGE, | 2 | \$632,400.00 | 0.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,190,357.31 | 0.48% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MCOLONE MORTGAGE, | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,901.96 | 0.31% | 0 | \$0.00 |
| MEYERS FUNDING, | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 |
| MEYERS FUNDING, INC, | 4 | \$1,062,375.00 | 0.43% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$232,134.10 | 0.09% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN CORPORATION | 1 | \$234,799.53 | 0.09% | 0 | \$0.00 |
| MICHIGAN LLC. | 2 | \$658,898.74 | 0.27% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC. | 1 | \$274,107.87 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$144,200.00 | 0.06% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, | 2 | \$149,773.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE PRO, | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MYHDHAH CAPITAL MORTGAGE, | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 6 | \$1,544,160.00 | 0.62% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$286,200.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$616,443.04 | 0.25% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$415,345.30 | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$256,320.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$473,100.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, NP INC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$276,249.83 | 0.11% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 1 | \$460,000.00 | 0.19% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| OMEGA MORTGAGE, | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, | 2 | \$647,468.50 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$140,076.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$717,186.05 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$238,276.22 | 0.1% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, | 7 | \$1,997,332.92 | 0.81% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$136,265.21 | 0.06% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING, INC, | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, | 2 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$529,189.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES , INC, | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| PRUDLER FUNDING, | 2 | \$309,200.00 | 0.12% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,997.80 | 0.1% | 0 | \$0.00 |
| PRUDLKR FUNDING, | 1 | \$358,250.00 | 0.14% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 2 | \$688,250.00 | 0.28% | 0 | \$0.00 |
| REAL ESTATE 100., A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, | 3 | \$728,774.08 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RIVERA MORTGAGE, | 1 | \$310,750.00 | 0.13% | 0 | \$0.00 |
| RJS, INC. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| RJS,INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, | 4 | \$1,615,884.61 | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON. | 1 | \$387,402.60 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$635,500.00 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., | 1 | \$86,866.05 | 0.04% | 0 | \$0.00 |
| SOMERSET LENDING CORP, | 1 | \$109,400.00 | 0.04% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| STEWART INVESTMENTS , | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 2 | \$584,000.00 | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, | 5 | \$1,684,200.00 | 0.68% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| SUN CREDIT UNION, | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| TANDEM MORTGAGE, | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 3 | \$787,153.00 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, | 3 | \$407,285.82 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$767,652.00 | 0.31% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, | 4 | \$1,228,000.00 | 0.5% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE HORN FUNDING CORP, | 1 | \$292,499.99 | 0.12% | 0 | \$0.00 |
| THE SOUTHWESTERN | 3 | \$864,500.00 | 0.35% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC. | 1 | \$363,094.25 | 0.15% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC. | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 |
| TOUTED AMERICAN MORTGAGE CORP, | 1 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, | 1 | \$296,792.00 | 0.12% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 8 | \$2,663,500.00 | 1.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,611,150.00 | 0.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$602,700.00 | 0.24% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$331,563.99 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK, | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$587,736.71 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 9 | \$3,040,816.00 | 1.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 13 | \$4,808,284.59 | 1.94% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 3 | \$713,274.00 | 0.29% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$273,161.43 | 0.11% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE, | 1 | \$184,666.05 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 17 | \$6,025,310.79 | 2.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,178,392.54 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION. | 1 | \$186,712.08 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$394,391.83 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$337,767.59 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION | 1 | \$394,877.57 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$406,359.47 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 10 | \$3,085,062.43 | 1.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| Total | | 854 | \$247,403,893.00 | 100% | 0 | \$0.00 |
| 3138WNYG8 | BLUE BRICK FINANCIAL LLC, | 1 | \$166,154.75 | 14.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,387.00 | 12.16% | 0 | \$0.00 |

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| | OMNI-FUND INC, A CALIFORNIA CORPORATION. | 1 | \$180,037.46 | 15.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$144,873.77 | 12.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$305,000.00 | 26.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$232,193.84 | 19.84% | 0 | \$0.00 |
| Total | | 6 | \$1,170,646.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYH6 | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$263,271.27 | 7.81% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$384,000.00 | 11.39% | 0 | \$0.00 |
| | FLAGSTAR | 1 | \$189,200.00 | 5.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$806,200.00 | 23.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$217,170.09 | 6.44% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 11.92% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$208,000.00 | 6.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$429,470.00 | 12.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$303,000.00 | 8.98% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$170,200.00 | 5.04% | 0 | \$0.00 |
| Total | | 13 | \$3,372,511.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYJ2 | AMERICAN MORTGAGE INC, | 1 | \$232,800.00 | 17.72% | 0 | \$0.00 |
| | BANKS OF WISCONSIN, | 1 | \$127,750.00 | 9.72% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$152,000.00 | 11.57% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$146,442.96 | 11.15% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$184,000.00 | 14% | 0 | \$0.00 |
| | NLC OF OHIO, A CORPORATION. | 1 | \$289,996.00 | 22.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$180,961.39 | 13.77% | 0 | \$0.00 |
| Total | | 7 | \$1,313,950.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYK9 | ADK FINANCIAL GROUP, | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$296,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$136,500.00 | 0.71% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | | 1 | \$151,817.03 | 0.79% | 0 | \$0.00 |

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| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | | | | | |
| C&T MORTGAGE INC | 1 | \$174,380.32 | 0.9% | 0 | \$0.00 |
| CALABASAS FUNDING | 1 | \$410,000.00 | 2.13% | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 1 | \$265,160.00 | 1.38% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,737.41 | 1.06% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$270,400.00 | 1.4% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$160,500.00 | 0.83% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$194,950.00 | 1.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, | 2 | \$426,582.98 | 2.21% | 0 | \$0.00 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$189,749.35 | 0.98% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION , A | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,809,772.29 | 24.94% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE , INC, | 1 | \$239,683.38 | 1.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$285,645.35 | 1.48% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION, | 1 | \$256,419.95 | 1.33% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$172,230.97 | 0.89% | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 |
| INFINITY FUNDING PLC, | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$225,150.00 | 1.17% | 0 | \$0.00 |
| LENDING SOLUTIONS , | 3 | \$903,541.75 | 4.69% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, | 2 | \$445,000.00 | 2.31% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, | 1 | \$202,500.00 | 1.05% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$416,463.23 | 2.16% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,200.00 | 0.74% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$195,014.96 | 1.01% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$416,450.87 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MK LENDING, CORP, | 1 | \$256,500.00 | 1.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPAORTION. | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$199,358.00 | 1.03% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$296,029.66 | 1.54% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$214,000.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,670.79 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$317,200.00 | 1.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$180,750.00 | 0.94% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$200,800.00 | 1.04% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 1.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,903.88 | 0.67% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 2 | \$283,906.89 | 1.47% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$176,756.93 | 0.92% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 79 | \$19,282,725.99 | 100% | 0 | \$0.00 |
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| 3138WNYL7 | BCK CAPITAL INC, | 1 | \$62,300.00 | 1.59% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,927.77 | 1.53% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$39,944.89 | 1.02% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$54,490.15 | 1.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION. | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$46,287.56 | 1.18% | 0 | \$0.00 |
| | CROW RIVER STATE BANK, | 1 | \$61,500.00 | 1.57% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$63,543.00 | 1.62% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION. | 1 | \$59,841.01 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$124,704.85 | 3.19% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, | 1 | \$69,000.00 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$51,000.00 | 1.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,130,923.48 | 28.89% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$73,403.22 | 1.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$78,900.00 | 2.02% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$43,875.00 | 1.12% | 0 | \$0.00 |
| | HOME STAR FUNDING, | 1 | \$78,655.20 | 2.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$41,944.69 | 1.07% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$74,901.06 | 1.91% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$59,500.00 | 1.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$70,562.84 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$25,968.71 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$53,557.88 | 1.37% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, | 1 | \$58,429.58 | 1.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$66,000.00 | 1.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$404,566.14 | 10.33% | 0 | \$0.00 |
| | SOUTHPOINT BANK, | 1 | \$55,271.32 | 1.41% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$62,750.00 | 1.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$61,938.33 | 1.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$66,062.89 | 1.69% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, | 1 | \$83,200.00 | 2.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$65,500.00 | 1.67% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$73,053.67 | 1.87% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, | 1 | \$82,266.94 | 2.1% | 0 | \$0.00 |
| Total | | 61 | \$3,914,770.18 | 100% | 0 | \$0.00 |
| 3138WNYM5 | CF FUNDING, CORPORATION, | 1 | \$118,000.00 | 5.04% | 0 | \$0.00 |
| | CS FINANC | 1 | \$115,840.18 | 4.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$115,000.00 | 4.91% | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$243,000.00 | 10.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$587,650.00 | 25.1% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | \$114,800.00 | 4.9% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$120,152.08 | 5.13% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$114,750.00 | 4.9% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC. | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 4.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,000.00 | 4.78% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$112,000.00 | 4.78% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$118,750.00 | 5.08% | 0 | \$0.00 |
| Total | | 20 | \$2,340,942.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYN3 | AAA CAPITAL INVESTMENT, INC, | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 |
| | ACE LENDING, LLC, | 1 | \$132,687.00 | 3.22% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, | 1 | \$133,600.00 | 3.25% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$143,250.00 | 3.48% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$132,000.00 | 3.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,499,501.66 | 36.43% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$127,339.59 | 3.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$132,539.36 | 3.22% | 0 | \$0.00 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$132,750.00 | 3.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$141,754.98 | 3.44% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$129,200.00 | 3.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,000.00 | 3.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$134,834.01 | 3.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC, A CORPORATION | 1 | \$148,000.00 | 3.6% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$147,575.00 | 3.59% | 0 | \$0.00 |
| | ROXAL UNITED MORTGAGE LLC. | 1 | \$140,100.00 | 3.4% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 3.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$285,000.00 | 6.92% | 0 | \$0.00 |
| Total | | 30 | \$4,116,431.60 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WNYP8 | CALABASAS FUNDING | 1 | \$172,000.00 | 8.06% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC | 1 | \$161,296.81 | 7.56% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$157,600.00 | 7.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$482,299.98 | 22.61% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$322,200.00 | 15.1% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORAATION. | 1 | \$170,100.00 | 7.97% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$173,375.00 | 8.13% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$164,752.17 | 7.72% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, | 1 | \$169,750.00 | 7.96% | 0 | \$0.00 |
| Total | | 13 | \$2,133,373.96 | 100% | 0 | \$0.00 |
| 3138WNYQ6 | AAA CAPITAL INVESTMENT, INC | 2 | \$794,000.00 | 4.73% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$435,000.00 | 2.59% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.6% | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$376,000.00 | 2.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$217,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$213,893.08 | 1.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$159,803.27 | 0.95% | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$393,000.00 | 2.34% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,487.26 | 2.48% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$239,683.95 | 1.43% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$224,000.00 | 1.33% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$203,731.36 | 1.21% | 0 | \$0.00 |
| | DBA PRIORITY | 1 | \$412,955.49 | 2.46% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$169,600.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$351,536.47 | 2.09% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$249,670.79 | 1.49% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 2 | \$609,000.00 | 3.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,743,000.00 | 22.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$156,194.04 | 0.93% | 0 | \$0.00 |
| | | 1 | \$416,463.23 | 2.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | | | | | |
| | GOLDWATER BANK, | 1 | \$202,145.36 | 1.2% | 0 | \$0.00 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$283,000.00 | 1.68% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$223,200.00 | 1.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$192,500.00 | 1.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$161,042.44 | 0.96% | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 1.78% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$230,122.65 | 1.37% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$259,680.31 | 1.55% | 0 | \$0.00 |
| | NORTCO INC. | 2 | \$614,881.18 | 3.66% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$610,500.00 | 3.63% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$153,750.00 | 0.92% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$271,000.00 | 1.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$183,508.03 | 1.09% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.76% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$187,500.00 | 1.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 3 | \$724,500.00 | 4.31% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 58 | \$16,797,203.85 | 100% | 0 | \$0.00 |
| 3138WNYR4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$70,893.07 | 1.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$74,894.32 | 1.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, | 1 | \$83,803.51 | 1.48% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,076.59 | 1.2% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$77,250.00 | 1.36% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$65,000.00 | 1.14% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$59,913.40 | 1.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$66,653.83 | 1.17% | 0 | \$0.00 |
| | | 1 | \$69,891.26 | 1.23% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$85,000.00 | 1.5% | 0 | \$0.00 | |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$56,714.45 | 1% | 0 | \$0.00 | |
| EASY MORTGAGE, INC | 1 | \$59,650.00 | 1.05% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$62,700.00 | 1.1% | 0 | \$0.00 | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 | |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$61,275.00 | 1.08% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$71,891.56 | 1.27% | 0 | \$0.00 | |
| FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$82,000.00 | 1.44% | 0 | \$0.00 | |
| FIRST STATE | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$1,321,392.34 | 23.26% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$79,080.71 | 1.39% | 0 | \$0.00 | |
| GOLDWATER BANK, | 1 | \$83,074.69 | 1.46% | 0 | \$0.00 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$79,500.00 | 1.4% | 0 | \$0.00 | |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$63,750.00 | 1.12% | 0 | \$0.00 | |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$61,785.85 | 1.09% | 0 | \$0.00 | |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$79,884.53 | 1.41% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL | 1 | \$58,507.44 | 1.03% | 0 | \$0.00 | |
| INDEPENDENT MORTGAGE, LLC | 1 | \$77,250.00 | 1.36% | 0 | \$0.00 | |
| INFINITY FUNDING PLC, | 2 | \$135,000.00 | 2.38% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$64,902.10 | 1.14% | 0 | \$0.00 | |
| LOUIS INC., | 1 | \$75,690.00 | 1.33% | 0 | \$0.00 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, | 1 | \$54,400.00 | 0.96% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, | 1 | \$79,240.00 | 1.4% | 0 | \$0.00 | |
| MORTGAGE CAPITAL GROUP INC., | 1 | \$59,911.61 | 1.05% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, | 1 | \$84,097.96 | 1.48% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC | 2 | \$148,995.65 | 2.62% | 0 | \$0.00 | |
| NP INC, | 2 | \$143,316.57 | 2.52% | 0 | \$0.00 | |
| ORLANDO FINANCIAL CENTER, INC, | 1 | \$54,670.97 | 0.96% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC, | 1 | \$75,100.00 | 1.32% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE | 1 | \$67,200.00 | 1.18% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$75,407.63 | 1.33% | 0 | \$0.00 | |
| RUIDOSO MORTGAGE, | 1 | \$73,000.00 | 1.29% | 0 | \$0.00 | |

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| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$74,691.94 | 1.31% | 0 | \$0.00 |
| | SOLUTIONS, | 1 | \$81,182.65 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK, | 1 | \$73,039.82 | 1.29% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$78,831.86 | 1.39% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$82,378.46 | 1.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, | 1 | \$72,750.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$66,000.00 | 1.16% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, | 1 | \$78,400.00 | 1.38% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$79,884.53 | 1.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION. | 1 | \$73,021.97 | 1.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$151,305.00 | 2.64% | 0 | \$0.00 |
| Total | | 84 | \$5,680,251.27 | 100% | 0 | \$0.00 |
| 3138WNYS2 | ALL WESTERN MORTGAGE, INC.. | 1 | \$85,376.59 | 0.84% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$108,440.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$89,371.04 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$93,750.00 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$103,559.21 | 1.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$94,746.57 | 0.93% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$102,848.26 | 1.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,476.58 | 0.86% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$100,000.98 | 0.99% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$97,362.63 | 0.96% | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC, | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL | 1 | \$107,388.57 | 1.06% | 0 | \$0.00 |
| | CROSSLINK CAPITAL, INC A CORPORATION | 1 | \$108,485.40 | 1.07% | 0 | \$0.00 |
| | | 1 | \$85,852.49 | 0.85% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | | | | | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$101,799.80 | 1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$104,945.17 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$97,850.00 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$311,371.72 | 3.07% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC, | 1 | \$97,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$94,905.00 | 0.94% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$202,158.57 | 1.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,921,019.02 | 18.95% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$90,600.00 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FIHATCIAL GROUP, | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$103,843.36 | 1.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,025.88 | 0.85% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP ., | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, | 1 | \$93,986.34 | 0.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$105,843.84 | 1.04% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$101,200.00 | 1% | 0 | \$0.00 |
| | INDEPENDENT BRNK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, | 1 | \$94,013.94 | 0.93% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$94,856.92 | 0.94% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$91,867.45 | 0.91% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$86,124.80 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE | 1 | \$87,600.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$104,925.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE IHC, | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$96,500.00 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$86,350.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$106,008.98 | 1.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, | 1 | \$99,855.91 | 0.99% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$90,363.69 | 0.89% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$381,146.89 | 3.76% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$104,500.00 | 1.03% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$92,116.85 | 0.91% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$103,849.89 | 1.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, | 1 | \$88,565.78 | 0.87% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$88,542.00 | 0.87% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$99,900.00 | 0.99% | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$93,250.00 | 0.92% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,854.15 | 0.98% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$90,114.07 | 0.89% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE, | 1 | \$101,849.74 | 0.93% | 0 | \$0.00 |
| Total | | 104 | \$10,137,268.44 | 100% | 0 | \$0.00 |
| 3138WNYT0 | ALLEY LOANS, INC, | 1 | \$108,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$89,981.13 | 1.27% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$88,383.46 | 1.25% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,400.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | | | | | |
| BCK CAPITAL INC, | 1 | \$96,500.00 | 1.37% | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 1 | \$105,775.00 | 1.5% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION | 1 | \$95,873.35 | 1.36% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$93,500.00 | 1.32% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$106,399.00 | 1.51% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$90,375.00 | 1.28% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$93,600.00 | 1.32% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$99,868.31 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,939.19 | 2.94% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$94,173.43 | 1.33% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$95,482.46 | 1.35% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$91,074.35 | 1.29% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,969,317.59 | 27.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$194,968.31 | 2.76% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,950.48 | 1.37% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$103,300.50 | 1.46% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$91,079.90 | 1.29% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$93,000.00 | 1.32% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$108,350.51 | 1.53% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, | 1 | \$101,063.68 | 1.43% | 0 | \$0.00 |
| MCGLONE MORTGAGE, | 1 | \$109,848.45 | 1.55% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$102,344.05 | 1.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,623.72 | 1.33% | 0 | \$0.00 |
| NP INC, | 1 | \$97,500.00 | 1.38% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$98,790.93 | 1.4% | 0 | \$0.00 |
| PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, | 1 | \$99,750.00 | 1.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,550.00 | 1.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$372,100.00 | 5.27% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 1 | \$105,600.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$107,534.53 | 1.52% | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$103,862.79 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP, | 1 | \$107,200.00 | 1.52% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$92,500.00 | 1.31% | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$99,100.00 | 1.4% | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$89,200.00 | 1.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$104,823.78 | 1.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$90,190.00 | 1.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 2 | \$193,200.00 | 2.73% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$99,750.00 | 1.41% | 0 | \$0.00 |
| Total | | 72 | \$7,065,823.90 | 100% | 0 | \$0.00 |
| 3138WNYU7 | 3RD FINANCIAL | 1 | \$170,798.04 | 14.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$141,887.32 | 11.84% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$114,345.09 | 9.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$644,518.11 | 53.8% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$126,389.62 | 10.55% | 0 | \$0.00 |
| Total | | 8 | \$1,197,938.18 | 100% | 0 | \$0.00 |
| 3138WP2H6 | M&T BANK | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 |
| 3138WP2K9 | M&T BANK | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 |
| 3138WP2N3 | M&T BANK | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 |
| 3138WP2Z6 | M&T BANK | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 |
| 3138WP3A0 | M&T BANK | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 |
| Total | | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 |
| 3138WP3C6 | M&T BANK | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 |
| 3138WP3F9 | M&T BANK | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WP3G7 | LAKEVIEW FUNDING CORP. | 1 | \$549,171.61 | 9.98% | 0 | \$0.00 |
| | M&T BANK | 29 | \$4,567,402.35 | 83.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC. | 1 | \$383,845.44 | 6.98% | 0 | \$0.00 |
| Total | | 31 | \$5,500,419.40 | 100% | 0 | \$0.00 |
| 3138WP3J1 | M&T BANK | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 |
| 3138WP3L6 | M&T BANK | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 |
| Total | | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 |
| 3138WP3M4 | M&T BANK | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 |
| 3138WP3N2 | M&T BANK | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 |
| Total | | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 |
| 3138WP3Q5 | M&T BANK | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 |
| 3138WP3U6 | M&T BANK | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 |
| Total | | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 |
| 3138WP3V4 | M&T BANK | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 |
| 3138WP3Y8 | M&T BANK | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 |
| 3138WP3Z5 | M&T BANK | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 |
| 3138WPFE9 | M&T BANK | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 |
| Total | | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 |
| 3138WPWW0 | DIRECTORS FINANCIAL GROUP | 2 | \$506,550.00 | 6.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,740,052.69 | 64.31% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$304,000.00 | 4.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$217,600.00 | 2.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 3.36% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$322,000.00 | 4.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$360,000.00 | 4.88% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$290,400.00 | 3.94% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$382,500.00 | 5.2% | 0 | \$0.00 |
| Total | | 27 | \$7,370,602.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WPZ23 | M&T BANK | 74 | \$14,944,893.83 | 99.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$125,788.88 | 0.83% | 0 | \$0.00 |
| Total | | 75 | \$15,070,682.71 | 100% | 0 | \$0.00 |
| 3138WPZ98 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$173,226.95 | 0.95% | 0 | \$0.00 |
| | M&T BANK | 72 | \$18,138,065.23 | 99.05% | 0 | \$0.00 |
| Total | | 73 | \$18,311,292.18 | 100% | 0 | \$0.00 |
| 3138WQAM4 | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,601.95 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,055.41 | 0.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,678.92 | 0.31% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$175,684.83 | 0.35% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$115,805.16 | 0.23% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$790,256.96 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$524,247.20 | 1.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,427,349.83 | 2.85% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$747,000.00 | 1.49% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,564.84 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$551,988.56 | 1.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$41,904,076.35 | 83.56% | 0 | \$0.00 |

| Total | | | 170 | \$50,131,642.03 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WQAN2 | ACOPIA, LLC | | 1 | \$329,396.43 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 3 | \$941,673.67 | 1.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$242,268.39 | 0.48% | 0 | \$0.00 |
| | CAPSTONE BANK | | 1 | \$104,607.33 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$397,507.89 | 0.79% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$496,777.58 | 0.99% | 0 | \$0.00 |
| | CTHM LLC | | 1 | \$450,157.58 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | 1 | \$243,652.74 | 0.49% | 0 | \$0.00 |
| | FFSI INC | | 1 | \$598,879.27 | 1.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$623,111.54 | 1.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | 1 | \$226,617.81 | 0.45% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | | 1 | \$243,048.75 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | | 1 | \$227,565.12 | 0.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 3 | \$712,344.35 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | | 1 | \$277,209.09 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$212,203.45 | 0.42% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | 4 | \$1,369,056.53 | 2.73% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | | 1 | \$121,158.10 | 0.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | | 1 | \$303,138.03 | 0.6% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | | 1 | \$66,882.54 | 0.13% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | | 2 | \$475,600.00 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$353,865.18 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | | 1 | \$441,919.63 | 0.88% | 0 | \$0.00 |
| | SCBT | | 1 | \$191,610.33 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC | 1 | \$160,941.12 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$695,627.54 | 1.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,374.28 | 0.83% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$487,919.39 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 135 | \$37,739,642.40 | 75.25% | 0 | \$0.00 |
| Total | | 177 | \$50,158,366.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQAP7 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,378.14 | 0.68% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$757,994.32 | 1.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$649,504.59 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$249,597.89 | 0.5% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$778,000.00 | 1.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$470,174.30 | 0.94% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$624,536.93 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 151 | \$45,319,808.26 | 90.95% | 0 | \$0.00 |
| Total | | 165 | \$49,835,994.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXE7 | THE HUNTINGTON NATIONAL BANK | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 |
| Total | | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXF4 | THE HUNTINGTON NATIONAL BANK | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 |
| Total | | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXG2 | THE HUNTINGTON NATIONAL BANK | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 |
| Total | | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXH0 | THE HUNTINGTON NATIONAL BANK | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXJ6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXK3 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXL1 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 |
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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WQXM9 | THE HUNTINGTON NATIONAL BANK | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 |
| Total | | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 |
| 3138WQXN7 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 |
| 3138WQXP2 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 |
| 3138WQXQ0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 |
| 3138WQXR8 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 |
| 3138WQXS6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 |
| 3138WQZF2 | SWBC MORTGAGE CORPORATION | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 |
| 3138WR6G0 | EMBRACE HOME LOANS, INC. | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 |
| 3138WR6K1 | EMBRACE HOME LOANS, INC. | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 |
| Total | | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 |
| 3138WR6L9 | EMBRACE HOME LOANS, INC. | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 |
| 3138WR6M7 | EMBRACE HOME LOANS, INC. | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 |
| 3138WR6N5 | EMBRACE HOME LOANS, INC. | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 |
| 3138WR6Q8 | EMBRACE HOME LOANS, INC. | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 |
| Total | | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 |
| 3138WRJ27 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 |
| 3138WRJ43 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WRJ50 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 |
| 3138WRJ68 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 |
| 3138WRJ76 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 |
| 3138WRJ84 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 |
| 3138WRJ92 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 |
| Total | | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 |
| 3138WRKA7 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 |
| 3138WRKB5 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 |
| 3138WRKC3 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 |
| 3138WRKD1 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 |
| 3138WRKE9 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 |
| 3138WRKF6 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 |
| 3138WRKG4 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 |
| 3138WRKH2 | REGIONS BANK DBA REGIONS MORTGAGE | | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 |
| 3138WRYS3 | ADAMS COUNTY NATIONAL BANK | | 1 | \$164,054.90 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 1 | \$379,401.96 | 0.32% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$301,535.02 | 0.25% | 0 | \$0.00 |
| | AMERICANWEST BANK | | 1 | \$403,364.19 | 0.34% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | | 1 | \$116,723.92 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$732,313.74 | 0.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 3 | \$685,028.96 | 0.58% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | | 1 | \$175,694.43 | 0.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | | 1 | \$405,774.28 | 0.34% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$342,460.20 | 0.29% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | | 4 | \$1,610,488.63 | 1.35% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | | 3 | \$445,827.98 | 0.37% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | | 1 | \$220,152.99 | 0.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 2 | \$766,299.42 | 0.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 1 | \$304,186.13 | 0.26% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | | 2 | \$656,268.90 | 0.55% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | | 1 | \$176,433.86 | 0.15% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | | 2 | \$499,855.74 | 0.42% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | | 2 | \$754,821.78 | 0.63% | 0 | \$0.00 |
| | COUNTYBANK | | 1 | \$295,405.84 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | | 2 | \$663,888.68 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$224,653.57 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$359,457.78 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | | 1 | \$175,965.86 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | | 1 | \$335,870.13 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$262,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 1 | \$384,394.10 | 0.32% | 0 | \$0.00 |
| | FIRST NBC BANK | | 1 | \$174,206.81 | 0.15% | 0 | \$0.00 |
| | FLATHEAD BANK | | 1 | \$199,678.31 | 0.17% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | | 1 | \$61,956.55 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | | 1 | \$594,103.84 | 0.5% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | | 1 | \$186,712.08 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | | 1 | \$353,600.00 | 0.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | | 1 | \$189,457.84 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | | 1 | \$166,737.18 | 0.14% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | | 1 | \$387,900.08 | 0.33% | 0 | \$0.00 |
| | MIDSOUTH BANK | | 1 | \$130,299.07 | 0.11% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | | 1 | \$368,608.71 | 0.31% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS INC. | 3 | \$1,139,229.71 | 0.96% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 2 | \$492,889.94 | 0.41% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$656,466.08 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$164,572.33 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$399,381.42 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,538.10 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$394,124.88 | 0.33% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$261,529.87 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$360,227.07 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$384,893.31 | 0.32% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$675,247.47 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$261,596.61 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$596,100.82 | 0.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 414 | \$91,570,394.98 | 76.93% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,005,187.12 | 0.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,616,109.69 | 1.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$615,581.80 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$447,012.46 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,133.43 | 0.1% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$970,591.30 | 0.82% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,716.70 | 0.15% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$170,231.67 | 0.14% | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$830,046.58 | 0.7% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$335,493.93 | 0.27% | 0 | \$0.00 |
| Total | | 504 | \$119,024,280.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WRYT1 | ALCOVA MORTGAGE LLC | 1 | \$183,473.25 | 0.16% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$395,376.78 | 0.33% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$356,450.34 | 0.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$819,807.77 | 0.69% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 5 | \$1,870,819.30 | 1.58% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$404,961.67 | 0.34% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$579,086.35 | 0.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$410,353.18 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$798,503.56 | 0.68% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$209,676.66 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$369,417.70 | 0.31% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$232,126.04 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$303,041.74 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$388,014.71 | 0.33% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$388,887.01 | 0.33% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$105,665.87 | 0.09% | 0 | \$0.00 |

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| | DAMASCUS COMMUNITY BANK | 1 | \$212,465.10 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$468,009.97 | 0.4% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$121,816.25 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$302,523.14 | 0.26% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,370.52 | 0.07% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$367,420.85 | 0.31% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$358,295.36 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$274,576.59 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,881.49 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$161,306.68 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$645,072.97 | 0.55% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$370,600.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$259,215.58 | 0.22% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$265,410.74 | 0.22% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$369,430.32 | 0.31% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$99,843.62 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$137,592.46 | 0.12% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$327,508.24 | 0.28% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$349,449.17 | 0.3% | 0 | \$0.00 |
| | LAWRENCE BANK | 2 | \$341,162.25 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$416,357.96 | 0.35% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,619,842.88 | 1.37% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$227,141.96 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$711,979.67 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$671,963.80 | 0.57% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$224,461.42 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$209,366.43 | 0.18% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$75,184.06 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$664,985.16 | 0.56% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$275,575.05 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,022.02 | 0.35% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$313,516.54 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$309,512.13 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 434 | \$93,465,234.98 | 79.07% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$369,382.20 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$383,812.65 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,551.47 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$553,566.36 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$355,066.35 | 0.3% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$379,388.78 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,798.96 | 0.12% | 0 | \$0.00 |

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| | WCS FUNDING GROUP INC | 1 | \$348,896.74 | 0.3% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$189,106.85 | 0.16% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$163,353.59 | 0.14% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| Total | | 517 | \$118,208,833.84 | 100% | 0 | \$0.00 |
| 3138WRYU8 | APPROVED FUNDING CORPORATION | 1 | \$650,658.10 | 0.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$362,465.23 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,375,259.93 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$331,988.96 | 0.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$302,054.35 | 0.23% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$229,068.89 | 0.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$120,580.10 | 0.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$234,461.09 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$305,549.20 | 0.23% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$231,345.10 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$127,047.89 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,067,697.30 | 1.58% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$168,756.50 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$260,229.74 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$194,342.37 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$384,432.82 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 578 | \$120,027,071.95 | 91.77% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$599,415.64 | 0.46% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$425,156.36 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$211,687.28 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$406,246.80 | 0.31% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$532,381.90 | 0.39% | 0 | \$0.00 |
| Total | | 612 | \$130,796,769.78 | 100% | 0 | \$0.00 |
| 3138WRYV6 | SUNTRUST MORTGAGE, INC. | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 |
| Total | | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 |
| 3138WRYW4 | SUNTRUST MORTGAGE, INC. | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 |
| 3138WRYX2 | SUNTRUST MORTGAGE, INC. | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 |
| Total | | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 |
| 3138WRYYO | SUNTRUST MORTGAGE, INC. | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 |
| 3138WRYZ7 | COUNTYBANK | 1 | \$52,554.54 | 0.49% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK | 1 | \$69,793.41 | 0.66% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 157 | \$10,351,193.06 | 97.36% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,757.54 | 0.79% | 0 | \$0.00 | |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$74,691.21 | 0.7% | 0 | \$0.00 | |
| Total | | 161 | \$10,631,989.76 | 100% | 0 | \$0.00 | |
| 3138WRZF0 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$199,698.77 | 1.35% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE LLC | 1 | \$624,578.51 | 4.22% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$355,451.87 | 2.4% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,601.95 | 1.06% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$416,357.95 | 2.82% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$327,505.98 | 2.22% | 0 | \$0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$293,320.49 | 1.98% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$630,672.29 | 4.27% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 35 | \$10,621,395.33 | 71.84% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$289,563.21 | 1.96% | 0 | \$0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$624,058.65 | 4.22% | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$244,630.99 | 1.66% | 0 | \$0.00 | |
| Total | | 47 | \$14,783,835.99 | 100% | 0 | \$0.00 | |
| 3138WRZG8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$269,419.85 | 7.74% | 0 | \$0.00 | |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$416,425.49 | 11.97% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,794,051.69 | 80.29% | 0 | \$0.00 | |
| Total | | 12 | \$3,479,897.03 | 100% | 0 | \$0.00 | |
| 3138WRZH6 | DAS ACQUISITION COMPANY, LLC | 2 | \$205,390.57 | 17.13% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$99,359.80 | 8.28% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$707,525.50 | 58.99% | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$98,857.36 | 8.24% | 0 | \$0.00 | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$88,225.52 | 7.36% | 0 | \$0.00 | |
| Total | | 12 | \$1,199,358.75 | 100% | 0 | \$0.00 | |
| 3138WRZJ2 | FAMILY FIRST FUNDING, LLC | 1 | \$87,373.93 | 8.48% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$942,799.00 | 91.52% | 0 | \$0.00 | |
| Total | | 9 | \$1,030,172.93 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WRZK9 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$139,566.45 | 7.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,342,525.00 | 75.73% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$290,606.16 | 16.4% | 0 | \$0.00 |
| Total | | 9 | \$1,772,697.61 | 100% | 0 | \$0.00 |
| 3138WRZL7 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 |
| 3138WRZM5 | FIRST PRIORITY FINANCIAL INC. | 1 | \$198,750.00 | 6.81% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$185,732.01 | 6.36% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$193,726.65 | 6.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,573,350.00 | 53.87% | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$352,014.35 | 12.05% | 0 | \$0.00 |
| Total | | 9 | \$2,920,573.01 | 100% | 0 | \$0.00 |
| 3138WRZN3 | HAPPYMORTGAGE | 1 | \$175,762.92 | 15.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$728,400.00 | 65.69% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$204,723.86 | 18.46% | 0 | \$0.00 |
| Total | | 4 | \$1,108,886.78 | 100% | 0 | \$0.00 |
| 3138WRZP8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$268,206.14 | 22.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$303,705.17 | 25.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$598,767.07 | 51.15% | 0 | \$0.00 |
| Total | | 4 | \$1,170,678.38 | 100% | 0 | \$0.00 |
| 3138WRZQ6 | PLAZA HOME MORTGAGE, INC. | 9 | \$1,394,425.00 | 92.88% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$106,888.77 | 7.12% | 0 | \$0.00 |
| Total | | 10 | \$1,501,313.77 | 100% | 0 | \$0.00 |
| 3138WRZR4 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$221,160.00 | 8.47% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$133,919.19 | 5.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$61,900.00 | 2.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,195,550.00 | 84.03% | 0 | \$0.00 |
| Total | | 12 | \$2,612,529.19 | 100% | 0 | \$0.00 |
| 3138WRZS2 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,352,850.00 | 88.97% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,752.50 | 11.03% | 0 | \$0.00 |
| Total | | 6 | \$1,520,602.50 | 100% | 0 | \$0.00 |
| 3138WRZT0 | DAS ACQUISITION COMPANY, LLC | 3 | \$311,601.03 | 26.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$63,900.00 | 5.49% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE,INC. | 6 | \$672,430.00 | 57.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC.. | 1 | \$117,000.00 | 10.04% | 0 | \$0.00 |
| Total | | 11 | \$1,164,931.03 | 100% | 0 | \$0.00 |
| 3138WRZU7 | ATLANTIC FINANCIAL, INC. | 1 | \$276,991.33 | 19.07% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$291,579.28 | 20.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$269,000.00 | 18.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$615,000.00 | 42.34% | 0 | \$0.00 |
| Total | | 6 | \$1,452,570.61 | 100% | 0 | \$0.00 |
| 3138WRZV5 | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$570,100.00 | 30.61% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$88,366.71 | 4.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,063,210.00 | 57.08% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$141,087.18 | 7.57% | 0 | \$0.00 |
| Total | | 10 | \$1,862,763.89 | 100% | 0 | \$0.00 |
| 3138WRZW3 | C & F MORTGAGE CORPORATION | 1 | \$233,400.00 | 6.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$352,571.28 | 10.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,600,892.34 | 76.96% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$192,600.00 | 5.7% | 0 | \$0.00 |
| Total | | 13 | \$3,379,463.62 | 100% | 0 | \$0.00 |
| 3138WRZX1 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 |
| 3138WRZY9 | FIRST PRIORITY FINANCIAL INC. | 1 | \$153,750.00 | 12.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$157,000.00 | 12.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$906,738.06 | 74.47% | 0 | \$0.00 |
| Total | | 9 | \$1,217,488.06 | 100% | 0 | \$0.00 |
| 3138WSBC1 | HSBC BANK USA, N.A. | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 |
| Total | | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 |
| 3138WSBD9 | HSBC BANK USA, N.A. | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 |
| 3138WSBE7 | HSBC BANK USA, N.A. | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 |
| 3138WSBF4 | HSBC BANK USA, N.A. | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 |
| Total | | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 |
| 3138WSBG2 | HSBC BANK USA, N.A. | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 |

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|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 |
| 3138WSBH0 | HSBC BANK USA, N.A. | | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 |
| 3138WSBJ6 | HSBC BANK USA, N.A. | | 9 | \$2,797,987.23 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,797,987.23 | 100% | 0 | \$0.00 |
| 3138WSBK3 | HSBC BANK USA, N.A. | | 10 | \$2,604,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,604,400.00 | 100% | 0 | \$0.00 |
| 3138WSBL1 | HSBC BANK USA, N.A. | | 9 | \$1,196,128.25 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,128.25 | 100% | 0 | \$0.00 |
| 3138WSBM9 | HSBC BANK USA, N.A. | | 20 | \$4,669,653.20 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,669,653.20 | 100% | 0 | \$0.00 |
| 3138WSBN7 | HSBC BANK USA, N.A. | | 13 | \$2,037,812.13 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,037,812.13 | 100% | 0 | \$0.00 |
| 3138WSBP2 | HSBC BANK USA, N.A. | | 17 | \$3,864,400.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,864,400.00 | 100% | 0 | \$0.00 |
| 3138WSBQ0 | HSBC BANK USA, N.A. | | 8 | \$2,091,924.30 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,091,924.30 | 100% | 0 | \$0.00 |
| 3138WSBR8 | HSBC BANK USA, N.A. | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 |
| 3138WSBS6 | HSBC BANK USA, N.A. | | 9 | \$1,198,408.79 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,198,408.79 | 100% | 0 | \$0.00 |
| 3138WSBT4 | HSBC BANK USA, N.A. | | 10 | \$3,281,200.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,281,200.00 | 100% | 0 | \$0.00 |
| 3138WSBU1 | HSBC BANK USA, N.A. | | 28 | \$6,398,819.84 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,398,819.84 | 100% | 0 | \$0.00 |
| 3138WSBV9 | HSBC BANK USA, N.A. | | 39 | \$7,544,476.07 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$7,544,476.07 | 100% | 0 | \$0.00 |
| 3138WSBW7 | HSBC BANK USA, N.A. | | 7 | \$2,154,450.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,154,450.00 | 100% | 0 | \$0.00 |
| 3138WSBX5 | HSBC BANK USA, N.A. | | 5 | \$1,283,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,283,300.00 | 100% | 0 | \$0.00 |
| 3138WSF29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,384,679.58 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,384,679.58 | 100% | 0 | \$0.00 |
| 3138WSF45 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,118,770.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,118,770.43 | 100% | 0 | \$0.00 |
| 3138WSF60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,870,552.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,870,552.64 | 100% | 0 | \$0.00 |
| 3138WSF86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,722,125.77 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,722,125.77 | 100% | 0 | \$0.00 |
| 3138WSFP8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,946,837.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,946,837.31 | 100% | 0 | \$0.00 |
| 3138WSFR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,475,611.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,475,611.25 | 100% | 0 | \$0.00 |
| 3138WSFS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,841,486.15 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,841,486.15 | 100% | 0 | \$0.00 |
| 3138WSFT0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$5,156,978.53 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,156,978.53 | 100% | 0 | \$0.00 |
| 3138WSFU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,276,380.62 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,276,380.62 | 100% | 0 | \$0.00 |
| 3138WSFV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,618,534.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,618,534.87 | 100% | 0 | \$0.00 |
| 3138WSFW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,329,101.76 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,329,101.76 | 100% | 0 | \$0.00 |
| 3138WSFX1 | | | 16 | \$4,993,850.79 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 16 | \$4,993,850.79 | 100% | 0 | \$0.00 |
| 3138WSFY9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,970,199.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,970,199.11 | 100% | 0 | \$0.00 |
| 3138WSFZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,866,719.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,866,719.78 | 100% | 0 | \$0.00 |
| 3138WSG51 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,571,507.36 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,571,507.36 | 100% | 0 | \$0.00 |
| 3138WSGA0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,466,372.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,466,372.79 | 100% | 0 | \$0.00 |
| 3138WSGB8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,607,771.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,607,771.02 | 100% | 0 | \$0.00 |
| 3138WSGC6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,097,836.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,097,836.99 | 100% | 0 | \$0.00 |
| 3138WSGD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,080,925.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,080,925.86 | 100% | 0 | \$0.00 |
| 3138WSGF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,916,756.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,916,756.74 | 100% | 0 | \$0.00 |
| 3138WSGM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,284,500.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,284,500.02 | 100% | 0 | \$0.00 |
| 3138WSGS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,252,138.41 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,252,138.41 | 100% | 0 | \$0.00 |
| 3138WSGV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,629,850.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,629,850.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WSGW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,822,450.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,822,450.00 | 100% | 0 | \$0.00 |
| 3138WSGX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,993,852.14 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,993,852.14 | 100% | 0 | \$0.00 |
| 3138WSGY8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,639,300.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,639,300.00 | 100% | 0 | \$0.00 |
| 3138WSGZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,811,610.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,811,610.00 | 100% | 0 | \$0.00 |
| 3138WSL48 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,383,422.50 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,383,422.50 | 100% | 0 | \$0.00 |
| 3138WSL55 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62 | \$19,297,777.28 | 100% | 0 | \$0.00 |
| Total | | 62 | \$19,297,777.28 | 100% | 0 | \$0.00 |
| 3138WSL71 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,060,947.61 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,060,947.61 | 100% | 0 | \$0.00 |
| 3138WSL97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,696,558.12 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,696,558.12 | 100% | 0 | \$0.00 |
| 3138WSLB2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,040,626.38 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,040,626.38 | 100% | 0 | \$0.00 |
| 3138WSLC0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$6,592,165.46 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,592,165.46 | 100% | 0 | \$0.00 |
| 3138WSLD8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 57 | \$7,602,924.90 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,602,924.90 | 100% | 0 | \$0.00 |
| 3138WSLE6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,678,979.55 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$6,678,979.55 | 100% | 0 | \$0.00 |
| 3138WSLG1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,345,464.36 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,345,464.36 | 100% | 0 | \$0.00 |
| 3138WSLH9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,604,546.36 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,604,546.36 | 100% | 0 | \$0.00 |
| 3138WSLK2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 76 | \$7,888,181.55 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$7,888,181.55 | 100% | 0 | \$0.00 |
| 3138WSLL0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,198,126.96 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,198,126.96 | 100% | 0 | \$0.00 |
| 3138WSLP1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,974,795.06 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,974,795.06 | 100% | 0 | \$0.00 |
| 3138WSLQ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,932,768.96 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,932,768.96 | 100% | 0 | \$0.00 |
| 3138WSLR7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,049,029.32 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,049,029.32 | 100% | 0 | \$0.00 |
| 3138WSLS5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,337,174.38 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,337,174.38 | 100% | 0 | \$0.00 |
| 3138WSLT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,945,049.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,945,049.56 | 100% | 0 | \$0.00 |
| 3138WSLU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,560,187.05 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,560,187.05 | 100% | 0 | \$0.00 |
| 3138WSLW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,521,559.60 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,521,559.60 | 100% | 0 | \$0.00 |
| 3138WSLX4 | | | 7 | \$2,075,614.58 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 7 | \$2,075,614.58 | 100% | 0 | \$0.00 |
| 3138WSLZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,632,265.45 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$8,632,265.45 | 100% | 0 | \$0.00 |
| 3138WSMA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,624,716.37 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$7,624,716.37 | 100% | 0 | \$0.00 |
| 3138WSMB1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,858,188.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,858,188.21 | 100% | 0 | \$0.00 |
| 3138WSMC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,808,444.28 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,808,444.28 | 100% | 0 | \$0.00 |
| 3138WSMD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,888,796.82 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,888,796.82 | 100% | 0 | \$0.00 |
| 3138WSME5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,980,217.78 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,980,217.78 | 100% | 0 | \$0.00 |
| 3138WSMH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,001,743.92 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,001,743.92 | 100% | 0 | \$0.00 |
| 3138WSMJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,786,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,786,500.00 | 100% | 0 | \$0.00 |
| 3138WSMK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$5,231,026.91 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,231,026.91 | 100% | 0 | \$0.00 |
| 3138WSML9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,555,325.27 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,555,325.27 | 100% | 0 | \$0.00 |
| 3138WSMM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,845,227.28 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,845,227.28 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WSMR6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,163,746.08 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,163,746.08 | 100% | 0 | \$0.00 |
| 3138WSMV7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$10,349,680.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,349,680.00 | 100% | 0 | \$0.00 |
| 3138WSMW5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,723,773.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,723,773.00 | 100% | 0 | \$0.00 |
| 3138WSMX3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,816,631.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,816,631.00 | 100% | 0 | \$0.00 |
| 3138WTC46 | GREEN TREE SERVICING LLC | 15 | \$3,416,078.37 | 94.99% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$180,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 16 | \$3,596,078.37 | 100% | 0 | \$0.00 |
| 3138WTCL8 | BERKSHIRE BANK | 1 | \$228,800.00 | 2.58% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,000.00 | 2.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$808,300.00 | 9.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$681,000.00 | 7.67% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$198,000.00 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,366,693.63 | 37.92% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$278,400.00 | 3.14% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$255,400.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$245,650.00 | 2.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,040.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$571,000.00 | 6.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$232,000.00 | 2.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$304,200.00 | 3.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$296,910.00 | 3.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$208,836.00 | 2.34% | 0 | \$0.00 |
| Total | | 33 | \$8,878,229.63 | 100% | 0 | \$0.00 |
| 3138WTE36 | WESTSTAR MORTGAGE, INC. | 3 | \$711,103.59 | 100% | 0 | \$0.00 |
| Total | | 3 | \$711,103.59 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WTE44 | WESTSTAR MORTGAGE, INC.- | 1 | \$285,000.00 | 11.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,117,707.59 | 88.14% | 0 | \$0.00 |
| Total | | 9 | \$2,402,707.59 | 100% | 0 | \$0.00 |
| 3138WTE51 | WESTSTAR MORTGAGE, INC. | 3 | \$584,045.23 | 100% | 0 | \$0.00 |
| Total | | 3 | \$584,045.23 | 100% | 0 | \$0.00 |
| 3138WTF84 | CMC HOME LENDING | 1 | \$199,101.09 | 18.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$678,913.38 | 61.65% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,278.93 | 20.27% | 0 | \$0.00 |
| Total | | 5 | \$1,101,293.40 | 100% | 0 | \$0.00 |
| 3138WTF92 | CMC HOME LENDING | 1 | \$125,190.94 | 1.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 45 | \$6,553,984.67 | 95.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$161,497.96 | 2.36% | 0 | \$0.00 |
| Total | | 47 | \$6,840,673.57 | 100% | 0 | \$0.00 |
| 3138WTKJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,017.23 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$211,155.33 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,276,561.50 | 33.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$174,348.43 | 2.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$999,418.00 | 14.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,819.40 | 2.35% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$589,799.72 | 8.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,290.36 | 2.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$600,869.89 | 8.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,568.22 | 2.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,019,373.29 | 15.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$119,138.10 | 1.76% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$231,495.98 | 3.41% | 0 | \$0.00 |
| Total | | 37 | \$6,786,855.45 | 100% | 0 | \$0.00 |
| 3138WTKK1 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,877.84 | 7.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$513,429.40 | 28.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,580.00 | 11.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$99,640.34 | 5.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$474,028.31 | 26.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$185,658.82 | 10.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$183,047.46 | 10.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,789,262.17 | 100% | 0 | \$0.00 |
| 3138WTP75 | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,452.03 | 0.61% | 0 | \$0.00 | |
| | GREENPATH LENDING LLC | 1 | \$623,257.97 | 1.24% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | \$1,099,204.63 | 2.19% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$275,994.28 | 0.55% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,170,520.00 | 2.33% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$940,134.54 | 1.87% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,545.17 | 0.57% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$396,826.07 | 0.79% | 0 | \$0.00 | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$393,750.00 | 0.78% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 149 | \$43,935,309.85 | 87.45% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | |
| Total | | 168 | \$50,242,994.54 | 100% | 0 | \$0.00 | |
| 3138WTP83 | AMERIFIRST FINANCIAL INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 7 | \$1,967,498.59 | 3.92% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$343,870.00 | 0.68% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,353.11 | 0.73% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$538,018.27 | 1.07% | 0 | \$0.00 | |

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| | WELLS FARGO BANK, N.A. | 151 | \$43,638,771.60 | 86.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| Total | | 173 | \$50,248,411.57 | 100% | 0 | \$0.00 |
| 3138WTP91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$604,691.99 | 1.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,592.42 | 0.41% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATINO | 1 | \$476,174.77 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,499.23 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$460,596.12 | 0.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,488.83 | 0.54% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$125,240.02 | 0.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,403.55 | 0.6% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,776.87 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$249,025.35 | 0.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$231,630.52 | 0.47% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,485.51 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$228,407.37 | 0.46% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$284,907.91 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$553,564.08 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,626.03 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$239,071.11 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$595,855.81 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,153.69 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$589,271.64 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,923.99 | 0.55% | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |

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| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$272,490.07 | 0.55% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$74,856.94 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$235,411.32 | 0.47% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$201,622.69 | 0.41% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$411,845.81 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$258,725.92 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$81,836.96 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$375,915.12 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$246,528.88 | 0.5% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,203,455.79 | 2.42% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,818.10 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$189,065.51 | 0.38% | 0 | \$0.00 |
| | SCBT | 1 | \$389,271.53 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$262,977.26 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$273,971.60 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 133 | \$36,308,707.07 | 73.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,170.93 | 0.86% | 0 | \$0.00 |
| Total | | 182 | \$49,648,890.74 | 100% | 0 | \$0.00 |
| 3138WTQA7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,136.18 | 0.83% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,803,853.71 | 3.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$312,300.00 | 0.62% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$239,102.47 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,437.92 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$479,211.01 | 0.96% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,351.00 | 1.23% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$911,400.00 | 1.82% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$42,990,471.11 | 85.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$579,675.64 | 1.15% | 0 | \$0.00 |
| Total | | 165 | \$50,031,939.04 | 100% | 0 | \$0.00 |
| 3138WTQB5 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$394,262.18 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$392,953.99 | 0.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$323,212.82 | 0.64% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$352,880.28 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$406,239.78 | 0.81% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$625,422.03 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$536,537.48 | 1.07% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$216,603.11 | 0.43% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$127,052.42 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$177,018.72 | 0.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$459,193.57 | 0.91% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$581,368.71 | 1.16% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,575.45 | 0.87% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$486,645.37 | 0.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$473,332.57 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$374,314.12 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 144 | \$42,934,910.18 | 85.46% | 0 | \$0.00 |
| Total | | 167 | \$50,253,522.78 | 100% | 0 | \$0.00 |
| 3138WTQC3 | ALERUS FINANCIAL, NA | 1 | \$166,075.94 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,761.42 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$171,658.03 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$749,892.75 | 1.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$538,970.02 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,158,572.95 | 2.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,472.92 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$343,370.82 | 0.69% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$44,915.95 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,204.62 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$607,340.39 | 1.21% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,698.42 | 0.72% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$106,683.05 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, N A A NATIONAL ASSOCIATION | 1 | \$320,795.83 | 0.64% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$309,383.67 | 0.62% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION | 1 | \$359,313.35 | 0.72% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$86,176.51 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$997,563.38 | 1.99% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,853.30 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$247,018.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PILGRAM MORTGAGE LLC | 1 | \$125,528.81 | 0.25% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$327,441.12 | 0.65% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$167,371.75 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$856,194.34 | 1.71% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$183,641.67 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$201,244.60 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$247,432.30 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 135 | \$39,143,519.10 | 78.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$408,478.72 | 0.81% | 0 | \$0.00 |
| Total | | 178 | \$50,122,573.73 | 100% | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WTYG5 | RBS CITIZENS, NA | 35 | \$2,244,743.10 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,244,743.10 | 100% | 0 | \$0.00 |
| 3138WTYH3 | RBS CITIZENS, NA | 19 | \$1,894,510.84 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,894,510.84 | 100% | 0 | \$0.00 |
| 3138WTYJ9 | RBS CITIZENS, NA | 20 | \$3,579,200.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,579,200.00 | 100% | 0 | \$0.00 |
| 3138WTYK6 | RBS CITIZENS, NA | 147 | \$29,202,757.43 | 97.59% | 0 | \$0.00 |
| | Unavailable | 3 | \$721,360.77 | 2.41% | 0 | \$0.00 |
| Total | | 150 | \$29,924,118.20 | 100% | 0 | \$0.00 |
| 3138WTYL4 | RBS CITIZENS, NA | 30 | \$3,988,385.30 | 97.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,000.00 | 2.59% | 0 | \$0.00 |
| Total | | 31 | \$4,094,385.30 | 100% | 0 | \$0.00 |
| 3138WTZ58 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$323,666.00 | 7.53% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$187,500.00 | 4.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$123,000.00 | 2.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$2,186,080.00 | 50.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,278,000.00 | 29.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$200,000.00 | 4.66% | 0 | \$0.00 |
| Total | | 21 | \$4,298,246.00 | 100% | 0 | \$0.00 |
| 3138WTZ66 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$358,520.00 | 0.87% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$188,914.00 | 0.46% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$390,750.00 | 0.95% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$116,600.00 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 207 | \$33,490,469.91 | 81.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$801,200.00 | 1.95% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$469,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$851,960.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$808,000.00 | 1.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$837,200.00 | 2.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$424,104.20 | 1.03% | 0 | \$0.00 |

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| | T.J. FINANCIAL, INC. | 2 | \$440,000.00 | 1.07% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,049,500.00 | 2.55% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 238 | \$41,077,318.11 | 100% | 0 | \$0.00 |
| 3138WTZ74 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$367,000.00 | 7.35% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$255,000.00 | 5.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$3,225,621.00 | 64.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$173,000.00 | 3.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$168,500.00 | 3.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,200.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$290,000.00 | 5.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.51% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 23 | \$4,990,321.00 | 100% | 0 | \$0.00 |
| 3138WTZ82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$85,149.00 | 2.22% | 0 | \$0.00 |
| | CITIBANK,N.A. | 46 | \$3,353,934.87 | 87.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,000.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$118,000.00 | 3.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$62,948.39 | 1.64% | 0 | \$0.00 |
| Total | | 52 | \$3,835,032.26 | 100% | 0 | \$0.00 |
| 3138WUBS1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,403,570.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,403,570.53 | 100% | 0 | \$0.00 |
| 3138WUBT9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,029,344.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,029,344.00 | 100% | 0 | \$0.00 |
| 3138WUBU6 | | 7 | \$1,085,574.77 | 91.55% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$100,138.75 | 8.45% | 0 | \$0.00 |
| Total | | 8 | \$1,185,713.52 | 100% | 0 | \$0.00 |
| 3138WUQG1 | COMPASS BANK | 41 | \$8,905,956.85 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,905,956.85 | 100% | 0 | \$0.00 |
| 3138WUQH9 | COMPASS BANK | 113 | \$18,237,664.26 | 100% | 0 | \$0.00 |
| Total | | 113 | \$18,237,664.26 | 100% | 0 | \$0.00 |
| 3138WUQJ5 | COMPASS BANK | 22 | \$2,483,424.84 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,483,424.84 | 100% | 0 | \$0.00 |
| 3138WUQN6 | COMPASS BANK | 49 | \$8,854,214.54 | 100% | 0 | \$0.00 |
| Total | | 49 | \$8,854,214.54 | 100% | 0 | \$0.00 |
| 3138WUQQ9 | COMPASS BANK | 13 | \$1,779,731.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,779,731.29 | 100% | 0 | \$0.00 |
| 3138WUQR7 | COMPASS BANK | 9 | \$1,950,554.47 | 87.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$285,000.00 | 12.75% | 0 | \$0.00 |
| Total | | 10 | \$2,235,554.47 | 100% | 0 | \$0.00 |
| 3138WUQS5 | COMPASS BANK | 69 | \$15,949,217.08 | 90.68% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,638,698.06 | 9.32% | 0 | \$0.00 |
| Total | | 74 | \$17,587,915.14 | 100% | 0 | \$0.00 |
| 3138WUQT3 | COMPASS BANK | 91 | \$22,209,170.99 | 99.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,832.59 | 0.92% | 0 | \$0.00 |
| Total | | 92 | \$22,415,003.58 | 100% | 0 | \$0.00 |
| 3138WUQU0 | COMPASS BANK | 46 | \$8,360,250.81 | 95.94% | 0 | \$0.00 |
| | Unavailable | 2 | \$353,988.39 | 4.06% | 0 | \$0.00 |
| Total | | 48 | \$8,714,239.20 | 100% | 0 | \$0.00 |
| 3138WUQV8 | COMPASS BANK | 26 | \$4,723,000.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,723,000.00 | 100% | 0 | \$0.00 |
| 3138WUQZ9 | COMPASS BANK | 27 | \$2,152,954.98 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,152,954.98 | 100% | 0 | \$0.00 |
| 3138WUT52 | | 26 | \$5,308,589.37 | 100% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | 26 | \$5,308,589.37 | 100% | 0 | \$0.00 |
| 3138WUT60 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,048,283.53 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,048,283.53 | 100% | 0 | \$0.00 |
| 3138WUT78 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,236,860.24 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,236,860.24 | 100% | 0 | \$0.00 |
| 3138WUT86 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$12,701,225.44 | 100% | 0 | \$0.00 |
| Total | | 76 | \$12,701,225.44 | 100% | 0 | \$0.00 |
| 3138WUT94 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,483,687.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,483,687.78 | 100% | 0 | \$0.00 |
| 3138WUWB5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$295,678.34 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,375.86 | 1.91% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$208,500.00 | 2.16% | 0 | \$0.00 |
| | B & L BANK | 1 | \$138,640.97 | 1.43% | 0 | \$0.00 |
| | BANK AND TRUST COMPANY | 1 | \$122,452.65 | 1.27% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$51,540.86 | 0.53% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$149,332.50 | 1.54% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$90,577.44 | 0.94% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$245,900.84 | 2.54% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$235,955.82 | 2.44% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$236,244.85 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$162,480.97 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,976.45 | 1.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,141,224.93 | 32.47% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$75,180.95 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,030.78 | 1.1% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$188,306.97 | 1.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$172,000.00 | 1.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$321,576.93 | 3.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$89,155.46 | 0.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$91,873.98 | 0.95% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$618,418.88 | 6.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 2 | \$413,153.24 | 4.27% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$242,808.71 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,007.13 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,685.94 | 0.74% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$107,919.96 | 1.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$240,884.02 | 2.49% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$80,181.87 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$264,617.18 | 2.74% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$304,264.41 | 3.15% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$94,153.48 | 0.97% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$165,908.95 | 1.72% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC. | 1 | \$455,901.08 | 4.69% | 0 | \$0.00 |
| Total | | 57 | \$9,673,912.40 | 100% | 0 | \$0.00 |
| 3138WUWC3 | AMERICAN FINANCING CORPORATION | 1 | \$270,837.17 | 5.36% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$280,308.65 | 5.55% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 1 | \$222,349.12 | 4.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,063.20 | 3.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$212,116.65 | 4.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$322,872.75 | 6.39% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$169,273.24 | 3.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,279,957.27 | 25.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$413,465.24 | 8.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$178,234.76 | 3.53% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$168,500.00 | 3.34% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$198,750.86 | 3.94% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$380,781.63 | 7.54% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN | 1 | \$221,147.68 | 4.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,262.29 | 4.03% | 0 | \$0.00 |
| | TEAM USA MORTGAGE LLC | 1 | \$155,333.08 | 3.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$204,501.68 | 4.04% | 0 | \$0.00 |
| Total | | 21 | \$5,049,755.27 | 100% | 0 | \$0.00 |
| 3138WUYP2 | COBALT MORTGAGE, INC. | 7 | \$1,966,710.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,966,710.00 | 100% | 0 | \$0.00 |
| 3138WUYQ0 | COBALT MORTGAGE, INC. | 16 | \$5,395,578.00 | 94.4% | 0 | \$0.00 |
| | COBALT MORTGAGE,INC | 1 | \$320,000.00 | 5.6% | 0 | \$0.00 |
| Total | | 17 | \$5,715,578.00 | 100% | 0 | \$0.00 |

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| 3138WUYR8 | | COBALT MORTGAGE, INC. | 3 | \$1,060,177.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,060,177.00 | 100% | 0 | \$0.00 |
| 3138WUYS6 | | COBALT MORTGAGE, INC. | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| 3138WVA27 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,516,717.02 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,516,717.02 | 100% | 0 | \$0.00 |
| 3138WVA35 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,338,985.68 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,338,985.68 | 100% | 0 | \$0.00 |
| 3138WVA43 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,956,748.94 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,956,748.94 | 100% | 0 | \$0.00 |
| 3138WVA50 | | USAA FEDERAL SAVINGS BANK | 32 | \$8,930,014.25 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,930,014.25 | 100% | 0 | \$0.00 |
| 3138WVA68 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,330,502.86 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,330,502.86 | 100% | 0 | \$0.00 |
| 3138WVA76 | | USAA FEDERAL SAVINGS BANK | 662 | \$119,687,953.45 | 100% | 0 | \$0.00 |
| Total | | | 662 | \$119,687,953.45 | 100% | 0 | \$0.00 |
| 3138WVA84 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,793,877.01 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,793,877.01 | 100% | 0 | \$0.00 |
| 3138WVA92 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,455,996.63 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,455,996.63 | 100% | 0 | \$0.00 |
| 3138WVAX9 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,642,829.30 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,642,829.30 | 100% | 0 | \$0.00 |
| 3138WVAY7 | | USAA FEDERAL SAVINGS BANK | 151 | \$28,207,853.27 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$28,207,853.27 | 100% | 0 | \$0.00 |
| 3138WVAZ4 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,835,791.56 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,835,791.56 | 100% | 0 | \$0.00 |
| 3138WVBA8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,379,586.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,379,586.34 | 100% | 0 | \$0.00 |
| 3138WVBB6 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,234,202.23 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,234,202.23 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVBC4 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,912,419.64 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,912,419.64 | 100% | 0 | \$0.00 |
| 3138WVBD2 | | USAA FEDERAL SAVINGS BANK | 85 | \$19,974,619.63 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$19,974,619.63 | 100% | 0 | \$0.00 |
| 3138WVBE0 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,894,486.48 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,894,486.48 | 100% | 0 | \$0.00 |
| 3138WVBF7 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,326,461.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,326,461.00 | 100% | 0 | \$0.00 |
| 3138WVBG5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,941,444.81 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,941,444.81 | 100% | 0 | \$0.00 |
| 3138WVBH3 | | USAA FEDERAL SAVINGS BANK | 96 | \$21,069,263.73 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$21,069,263.73 | 100% | 0 | \$0.00 |
| 3138WVD24 | | GUILD MORTGAGE COMPANY | 8 | \$1,097,716.07 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,097,716.07 | 100% | 0 | \$0.00 |
| 3138WVD32 | | GUILD MORTGAGE COMPANY | 95 | \$16,801,170.21 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$16,801,170.21 | 100% | 0 | \$0.00 |
| 3138WVD40 | | GUILD MORTGAGE COMPANY | 308 | \$65,048,375.41 | 100% | 0 | \$0.00 |
| Total | | | 308 | \$65,048,375.41 | 100% | 0 | \$0.00 |
| 3138WVD57 | | GUILD MORTGAGE COMPANY | 29 | \$6,837,136.22 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,837,136.22 | 100% | 0 | \$0.00 |
| 3138WVDN8 | | GUILD MORTGAGE COMPANY | 17 | \$1,189,776.82 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,189,776.82 | 100% | 0 | \$0.00 |
| 3138WVDP3 | | GUILD MORTGAGE COMPANY | 20 | \$1,952,987.88 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,952,987.88 | 100% | 0 | \$0.00 |
| 3138WVDQ1 | | GUILD MORTGAGE COMPANY | 16 | \$1,887,318.47 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,887,318.47 | 100% | 0 | \$0.00 |
| 3138WVDR9 | | GUILD MORTGAGE COMPANY | 74 | \$16,000,430.99 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$16,000,430.99 | 100% | 0 | \$0.00 |
| 3138WVDS7 | | GUILD MORTGAGE COMPANY | 17 | \$1,087,856.19 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,087,856.19 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVDT5 | | GUILD MORTGAGE COMPANY | 8 | \$1,089,589.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,089,589.28 | 100% | 0 | \$0.00 |
| 3138WVDU2 | | GUILD MORTGAGE COMPANY | 24 | \$6,500,181.46 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,500,181.46 | 100% | 0 | \$0.00 |
| 3138WVDV0 | | GUILD MORTGAGE COMPANY | 21 | \$1,397,199.40 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,397,199.40 | 100% | 0 | \$0.00 |
| 3138WVDW8 | | GUILD MORTGAGE COMPANY | 16 | \$1,563,258.02 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,563,258.02 | 100% | 0 | \$0.00 |
| 3138WVDX6 | | GUILD MORTGAGE COMPANY | 12 | \$1,383,045.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,383,045.00 | 100% | 0 | \$0.00 |
| 3138WVDY4 | | GUILD MORTGAGE COMPANY | 7 | \$1,137,687.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,137,687.03 | 100% | 0 | \$0.00 |
| 3138WVDZ1 | | GUILD MORTGAGE COMPANY | 21 | \$4,750,341.21 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,750,341.21 | 100% | 0 | \$0.00 |
| 3138WVG21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$7,652,831.68 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$7,652,831.68 | 100% | 0 | \$0.00 |
| 3138WVG39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,250,071.83 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,250,071.83 | 100% | 0 | \$0.00 |
| 3138WVG54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,200,088.65 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,200,088.65 | 100% | 0 | \$0.00 |
| 3138WVGS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 133 | \$38,746,878.64 | 100% | 0 | \$0.00 |
| Total | | | 133 | \$38,746,878.64 | 100% | 0 | \$0.00 |
| 3138WVGT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 267 | \$72,538,935.04 | 100% | 0 | \$0.00 |
| Total | | | 267 | \$72,538,935.04 | 100% | 0 | \$0.00 |
| 3138WVGU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,480,909.06 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,480,909.06 | 100% | 0 | \$0.00 |
| 3138WVGV7 | | | 17 | \$1,129,784.11 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 17 | \$1,129,784.11 | 100% | 0 | \$0.00 |
| 3138WVGW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,061,840.63 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,061,840.63 | 100% | 0 | \$0.00 |
| 3138WVGX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,435,288.87 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,435,288.87 | 100% | 0 | \$0.00 |
| 3138WVGY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 252 | \$62,856,728.21 | 100% | 0 | \$0.00 |
| Total | | | 252 | \$62,856,728.21 | 100% | 0 | \$0.00 |
| 3138WVGZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 499 | \$111,445,579.67 | 100% | 0 | \$0.00 |
| Total | | | 499 | \$111,445,579.67 | 100% | 0 | \$0.00 |
| 3138WVH87 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,532,976.20 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,532,976.20 | 100% | 0 | \$0.00 |
| 3138WVLT6 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$200,800.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$200,800.96 | 100% | 0 | \$0.00 |
| 3138WVLU3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$462,506.08 | 18.27% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 5 | \$620,157.23 | 24.5% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$112,083.81 | 4.43% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,237.86 | 6.68% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$365,139.22 | 14.42% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 4 | \$559,640.51 | 22.11% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$134,626.16 | 5.32% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$108,312.23 | 4.27% | 0 | \$0.00 |
| Total | | | 18 | \$2,531,703.10 | 100% | 0 | \$0.00 |
| 3138WVLV1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$876,600.69 | 20.55% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$453,165.61 | 10.62% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING INC | 2 | \$398,320.78 | 9.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,208.39 | 9.24% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 3 | \$454,920.43 | 10.67% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,128.51 | 3.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$109,749.08 | 2.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$177,248.49 | 4.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$115,935.48 | 2.72% | 0 | \$0.00 |
| | MINNESOTA NATIONAL BANK | 1 | \$112,538.62 | 2.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$188,871.35 | 4.43% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$128,503.64 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$470,751.62 | 11.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$234,564.28 | 5.49% | 0 | \$0.00 |
| Total | | 28 | \$4,265,506.97 | 100% | 0 | \$0.00 |
| 3138WVLW9 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$139,874.00 | 9.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$248,750.00 | 16.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$198,563.49 | 13.11% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$70,198.71 | 4.64% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$210,159.76 | 13.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$110,989.85 | 7.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$306,002.04 | 20.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$140,027.65 | 9.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,949.61 | 5.93% | 0 | \$0.00 |
| Total | | 11 | \$1,514,515.11 | 100% | 0 | \$0.00 |
| 3138WVLX7 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$198,850.00 | 17.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$215,046.56 | 18.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$202,713.97 | 17.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$328,951.21 | 28.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$219,826.39 | 18.87% | 0 | \$0.00 |
| Total | | 8 | \$1,165,388.13 | 100% | 0 | \$0.00 |
| 3138WVMQ1 | HONOLULU HOMELOANS, INC. | 4 | \$1,380,981.50 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,380,981.50 | 100% | 0 | \$0.00 |
| 3138WVMR9 | HONOLULU HOMELOANS, INC. | 4 | \$893,782.20 | 100% | 0 | \$0.00 |

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| Total | | | 4 | \$893,782.20 | 100% | 0 | \$0.00 |
| 3138WVUS8 | SWBC MORTGAGE CORPORATION | | 6 | \$1,596,847.10 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,596,847.10 | 100% | 0 | \$0.00 |
| 3138WVUT6 | SWBC MORTGAGE CORPORATION | | 3 | \$886,718.29 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$886,718.29 | 100% | 0 | \$0.00 |
| 3138WVUU3 | SWBC MORTGAGE CORPORATION | | 3 | \$1,143,400.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,143,400.00 | 100% | 0 | \$0.00 |
| 3138WVUV1 | SWBC MORTGAGE CORPORATION | | 4 | \$1,077,570.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,077,570.00 | 100% | 0 | \$0.00 |
| 3138WVVA6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 14 | \$1,337,620.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,337,620.00 | 100% | 0 | \$0.00 |
| 3138WVVB4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 9 | \$1,246,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,246,400.00 | 100% | 0 | \$0.00 |
| 3138WVVD0 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 9 | \$1,103,190.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,103,190.00 | 100% | 0 | \$0.00 |
| 3138WVVE8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 12 | \$2,993,724.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,993,724.00 | 100% | 0 | \$0.00 |
| 3138WVW8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 5 | \$1,111,799.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,111,799.62 | 100% | 0 | \$0.00 |
| 3138WVX48 | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$397,706.64 | 0.99% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$189,550.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | | | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,101.56 | 0.4% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$299,391.14 | 0.74% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$266,500.00 | 0.66% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$369,155.20 | 0.92% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$338,892.04 | 0.84% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$364,500.00 | 0.91% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,097.46 | 1.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,000.00 | 0.93% | 0 | \$0.00 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$303,407.97 | 0.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,048,500.00 | 2.61% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$279,454.71 | 0.7% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION | 1 | \$254,543.36 | 0.63% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,869.59 | 0.84% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$182,465.07 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$447,300.00 | 1.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$169,345.56 | 0.42% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$415,459.35 | 1.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$295,335.61 | 0.73% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,286.72 | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,305.97 | 1.03% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$381,815.04 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 1.12% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$94,829.87 | 0.24% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 109 | \$29,721,836.62 | 73.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$299,439.64 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,613.20 | 0.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$558,518.00 | 1.4% | 0 | \$0.00 |
| Total | | 145 | \$40,189,720.32 | 100% | 0 | \$0.00 |
| 3138WVX55 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,990.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$185,719.85 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$603,153.06 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,588.97 | 0.14% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$400,921.51 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,190.93 | 0.28% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$213,684.73 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$388,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$233,404.92 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$212,686.21 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$938,936.05 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$729,190.18 | 0.37% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$390,923.24 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE , INC | 1 | \$322,424.30 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$194,712.72 | 0.1% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$442,695.98 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$811,789.74 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$375,446.07 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$414,195.84 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,364,954.74 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$301,854.68 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$332,498.46 | 0.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$214,365.50 | 0.11% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,906.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,665,565.67 | 0.85% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$194,906.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$242,634.01 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$918,149.95 | 0.47% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$327,900.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$487,384.82 | 0.25% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$503,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$790,953.66 | 0.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$257,212.01 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$536,490.74 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$340,469.68 | 0.17% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$354,465.32 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$199,698.77 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$486,266.50 | 0.25% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$364,450.25 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$462,896.22 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARECORPORATION | 1 | \$584,138.17 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$779,831.17 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$215,950.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$213,684.73 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$183,678.93 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,044.76 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$272,588.82 | 0.14% | 0 | \$0.00 |
| | | 1 | \$217,671.66 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$180,733.34 | 0.09% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$267,605.18 | 0.14% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$674,988.11 | 0.35% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$503,640.29 | 0.26% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$284,580.13 | 0.15% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$338,500.59 | 0.17% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$505,537.44 | 0.26% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$430,000.00 | 0.22% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$669,012.94 | 0.34% | 0 | \$0.00 | |
| GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP | 1 | \$275,584.30 | 0.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$399,597.23 | 0.2% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$202,201.67 | 0.1% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 1 | \$215,150.46 | 0.11% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$301,564.88 | 0.15% | 0 | \$0.00 | |
| HERITAGE OAKS BANK | 1 | \$295,314.54 | 0.15% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$250,621.95 | 0.13% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$259,232.68 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$286,618.07 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$233,455.57 | 0.12% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$224,321.17 | 0.11% | 0 | \$0.00 | |

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| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$271,590.33 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$369,454.91 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$187,317.45 | 0.1% | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$407,884.73 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,118,831.69 | 0.57% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$528,300.00 | 0.27% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$178,486.66 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$561,238.75 | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$181,526.19 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$234,653.79 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$259,608.40 | 0.13% | 0 | \$0.00 |
| M AND T BANK | 1 | \$347,200.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$247,135.39 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$195,399.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$750,395.30 | 0.38% | 0 | \$0.00 |
| MONARCH HOME FUNDING | 1 | \$218,056.08 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$326,019.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$294,565.40 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$209,393.85 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$177,332.51 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$177,038.80 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$225,250.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK | 1 | \$179,639.02 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$633,458.17 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,517.52 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$205,486.83 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$487,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,713.83 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$191,723.36 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$385,431.34 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,113.67 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$182,600.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$712,206.36 | 0.36% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$957,993.46 | 0.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$306,567.70 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$201,338.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$408,447.40 | 0.21% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$860,701.69 | 0.44% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$883,764.07 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$238,640.02 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$571,138.48 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$189,624.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$358,658.99 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |

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| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$182,724.38 | 0.09% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$322,024.89 | 0.17% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$226,665.58 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$260,407.19 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,700.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$592,118.46 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$597,937.97 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,062,354.35 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$911,630.02 | 0.47% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$964,385.20 | 0.49% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$747,907.32 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,727.45 | 0.09% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$415,387.14 | 0.21% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$478,793.60 | 0.25% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$221,665.63 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$389,412.60 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$872,665.63 | 0.45% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$402,406.29 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$298,060.24 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$399,680.69 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$589,130.80 | 0.3% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$308,554.79 | 0.16% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$487,500.00 | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,289,650.00 | 0.66% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,578.83 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| QUONTIC BANK | 1 | \$454,314.70 | 0.23% | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$267,100.00 | 0.14% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,492.03 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$604,088.78 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$266,815.02 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$631,668.61 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$546,009.60 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$1,162,320.34 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$221,979.71 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$270,001.65 | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$202,095.15 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$364,809.71 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,397.47 | 0.1% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$265,100.11 | 0.14% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$304,501.68 | 0.16% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| SCBT | 2 | \$569,500.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$243,508.02 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON | 1 | \$204,697.98 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$782,307.71 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$733,906.17 | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,575.72 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,203,741.40 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$178,237.03 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$229,261.76 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$182,086.88 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788 | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$245,645.56 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$183,722.87 | 0.09% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$685,987.90 | 0.35% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$510,854.93 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,371.93 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$253,717.28 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$563,568.51 | 0.29% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$255,839.78 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$501,972.73 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$230,300.00 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$562,561.42 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$184,228.19 | 0.09% | 0 | \$0.00 |
| TN BANK, A STATE BANK | 1 | \$416,371.93 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$237,150.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$933,100.12 | 0.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$335,493.93 | 0.17% | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$326,518.26 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,071.40 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$187,220.86 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,072.38 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$334,506.47 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,052.98 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 331 | \$97,038,442.11 | 49.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$187,526.77 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$243,300.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,414.50 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$560,435.75 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$278,098.73 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$221,014.81 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$372,643.94 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,668.01 | 0.55% | 0 | \$0.00 |
| | Unavailable | 4 | \$944,059.79 | 0.6% | 0 | \$0.00 |
| Total | | 675 | \$195,159,308.38 | 100% | 0 | \$0.00 |
| 3138WVX63 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$163,784.03 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. | 1 | \$197,500.00 | 0.95% | 0 | \$0.00 |
| BANKPLUS | 1 | \$174,020.54 | 0.84% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 1.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$180,450.00 | 0.87% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$337,055.57 | 1.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$220,700.00 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$187,258.64 | 0.9% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$211,640.93 | 1.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$180,761.65 | 0.87% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 2.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$165,446.76 | 0.8% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$310,399.92 | 1.49% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$528,069.38 | 2.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$198,438.35 | 0.95% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,730.00 | 1.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$576,000.00 | 2.77% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$174,774.73 | 0.84% | 0 | \$0.00 |
| OCMBC, INC, A CALIFORNIA CORPORATION | 1 | \$448,839.25 | 2.16% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$209,729.67 | 1.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$220,500.00 | 1.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$364,000.00 | 1.75% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$227,706.51 | 1.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$229,151.00 | 1.1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$213,800.00 | 1.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$190,695.48 | 0.92% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,925.56 | 1.02% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$408,000.00 | 1.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$400,495.76 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$342,557.89 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$9,523,222.90 | 45.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,993.78 | 0.74% | 0 | \$0.00 |
| Total | | 81 | \$20,807,498.30 | 100% | 0 | \$0.00 |
| 3138WVX71 | A K T AMERICAN CAPITAL, INC. | 1 | \$346,488.80 | 0.27% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$392,684.89 | 0.31% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$355,713.43 | 0.28% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$179,734.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$217,172.41 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,661.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$294,565.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$604,387.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,649.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$510,593.34 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$625,591.43 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$455,021.86 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$197,901.47 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$392,500.00 | 0.31% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$279,578.28 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$409,395.99 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$353,492.53 | 0.28% | 0 | | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,956.15 | 0.18% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$265,848.98 | 0.21% | 0 | | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$254,624.34 | 0.2% | 0 | | \$0.00 |
| CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$208,632.47 | 0.17% | 0 | | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$314,535.94 | 0.25% | 0 | | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$414,388.62 | 0.33% | 0 | | \$0.00 |
| CAPSTONE LENDING CORPORATION | 1 | \$189,713.83 | 0.15% | 0 | | \$0.00 |
| CARINGTON MORTGAGE SERVICES LLC | 1 | \$194,712.72 | 0.15% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$649,033.51 | 0.51% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,239.98 | 0.14% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.15% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$416,385.67 | 0.33% | 0 | | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$262,104.63 | 0.21% | 0 | | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$333,796.49 | 0.26% | 0 | | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$620,145.04 | 0.49% | 0 | | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$341,987.75 | 0.27% | 0 | | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPORATION | 1 | \$416,371.94 | 0.33% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$297,560.98 | 0.24% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.33% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$415,741.88 | 0.33% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$522,520.84 | 0.41% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,309.27 | 0.17% | 0 | | \$0.00 |
| FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM | 1 | \$394,917.34 | 0.31% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,731.90 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 2 | \$815,469.92 | 0.65% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$287,419.30 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$249,337.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$224,661.12 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$651,289.10 | 0.52% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$294,627.93 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,241,158.95 | 0.98% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$233,655.28 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$366,000.00 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$783,882.75 | 0.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$254,615.92 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.53 | 0.32% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$253,655.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC. | 1 | \$233,114.06 | 0.18% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 0.25% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,171,307.60 | 0.93% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$244,675.76 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$279,375.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$555,444.85 | 0.44% | 0 | \$0.00 |
| | 1 | \$559,175.00 | 0.44% | 0 | \$0.00 |

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| HOUSE OF FINANCE INC A HAWAII CORPORATION | | | | | | |
| HOUSE OF FINANCE, INC | 1 | \$475,482.76 | 0.38% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. | 1 | \$453,016.65 | 0.36% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$798,821.43 | 0.63% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 26 | \$7,184,463.41 | 5.69% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$360,456.28 | 0.29% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$798,564.56 | 0.63% | 0 | \$0.00 | |
| JAC FINANCIAL, INC. | 1 | \$201,695.76 | 0.16% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,587.51 | 0.22% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$187,723.03 | 0.15% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$329,502.97 | 0.26% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,378,068.05 | 1.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$297,301.54 | 0.24% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,800,561.15 | 2.22% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$682,138.52 | 0.54% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$710,937.73 | 0.56% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$523,636.11 | 0.41% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,005.23 | 0.26% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$714,270.77 | 0.57% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$442,000.00 | 0.35% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$510,375.99 | 0.4% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$189,320.68 | 0.15% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$596,607.74 | 0.47% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 4 | \$1,102,123.92 | 0.87% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$545,427.27 | 0.43% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,067,397.17 | 0.85% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$217,172.41 | 0.17% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$187,217.60 | 0.15% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$205,946.16 | 0.16% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$261,708.03 | 0.21% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$199,698.77 | 0.16% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$205,939.35 | 0.16% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 | |
| | 2 | \$547,941.58 | 0.43% | 0 | \$0.00 | |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,718.34 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$223,683.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$205,209.46 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$489,278.13 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$307,036.86 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$359,457.78 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$298,559.51 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$377,430.67 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$314,525.56 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,674.40 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,574.24 | 0.23% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$308,045.52 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,067,331.90 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$195,711.26 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$211,687.68 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$585,174.32 | 0.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,217.60 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,734.82 | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$399,397.54 | 0.32% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$190,033.62 | 0.15% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,477,575.00 | 1.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,690.63 | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$289,572.76 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$399,410.71 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$375,433.69 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,003.82 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$186,468.72 | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$179,229.65 | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,733.42 | 0.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$518,225.22 | 0.41% | 0 | \$0.00 |
| | 3 | \$700,199.62 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,673.16 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$283,082.35 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$295,813.56 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,469.83 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$929,113.29 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,750.00 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$184,927.16 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$949,152.15 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$360,717.80 | 0.29% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$246,501.97 | 0.2% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,333.03 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 174 | \$53,290,169.57 | 42.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,682.20 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$183,479.30 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$209,380.25 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$304,221.11 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$469,949.18 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 |
| Total | | 426 | \$126,274,906.83 | 100% | 0 | \$0.00 |
| 3138WVX89 | A K T AMERICAN CAPITAL, INC. | 1 | \$183,163.92 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,618.98 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$235,689.22 | 1.1% | 0 | \$0.00 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,601.57 | 0.7% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,784.04 | 0.76% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,688.74 | 0.77% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$187,725.00 | 0.87% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 1% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$247,181.41 | 1.15% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$323,173.87 | 1.5% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.87% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$150,301.81 | 0.7% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$191,747.16 | 0.89% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$179,768.30 | 0.84% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,547.53 | 0.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$229,297.65 | 1.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$336,266.58 | 1.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$209,600.00 | 0.98% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$184,761.86 | 0.86% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$253,765.38 | 1.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,450.87 | 1.94% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$174,774.73 | 0.81% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |

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| | 603A486) | | | | | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,957.89 | 1.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$185,600.00 | 0.86% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$177,960.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$182,400.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,900.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,132,898.78 | 5.27% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$155,794.57 | 0.72% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$179,268.94 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$183,890.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$251,374.90 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$268,000.00 | 1.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$409,472.23 | 1.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$179,768.30 | 0.84% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,640.00 | 1.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$279,000.00 | 1.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$9,689,194.13 | 45.09% | 0 | \$0.00 |
| Total | | 84 | \$21,497,307.13 | 100% | 0 | \$0.00 |
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| 3138WVX97 | ACADEMY MORTGAGE CORP. | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 2 | \$836,394.86 | 1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,987.98 | 0.21% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$236,446.95 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$362,365.37 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$948,554.27 | 1.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$163,758.39 | 0.2% | 0 | \$0.00 |
| | | 7 | \$1,765,727.31 | 2.11% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$299,586.68 | 0.36% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,195,170.93 | 1.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$369,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE INC | 1 | \$339,520.94 | 0.41% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$366,993.68 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORP | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$321,706.17 | 0.38% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$408,161.06 | 0.49% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$289,600.45 | 0.35% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$161,012.44 | 0.19% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$291,102.78 | 0.35% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$244,647.00 | 0.29% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$311,540.36 | 0.37% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$239,661.84 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$323,035.08 | 0.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION | 1 | \$258,460.42 | 0.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$292,740.10 | 0.35% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$638,300.00 | 0.76% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 4 | \$1,069,482.90 | 1.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$328,806.49 | 0.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$687,469.65 | 0.82% | 0 | \$0.00 |

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| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$299,586.68 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$198,313.03 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,036,454.97 | 1.24% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$366,214.95 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$415,413.86 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$482,288.44 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |
| QUONTIC BANK | 6 | \$2,070,364.50 | 2.48% | 0 | \$0.00 |
| QUONTIC BANK, FSB | 2 | \$665,656.25 | 0.8% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,606.98 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,900.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$207,693.57 | 0.25% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 8 | \$2,177,710.01 | 2.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 6 | \$3,006,152.85 | 3.6% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$524,647.09 | 0.63% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$193,354.73 | 0.23% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$154,562.45 | 0.18% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$276,791.63 | 0.33% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$948,266.67 | 1.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.34% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 2 | \$651,699.77 | 0.78% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.36% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 156 | \$52,065,438.09 | 62.29% | 0 | \$0.00 |

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| | | Unavailable | 3 | \$964,989.83 | 1.16% | 0 | \$0.00 |
| Total | | | 262 | \$83,583,377.15 | 100% | 0 | \$0.00 |
| 3138WVXW6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$275,484.47 | 0.55% | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$415,374.29 | 0.83% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,841.24 | 0.17% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,797.17 | 0.63% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$259,047.88 | 0.52% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$253,703.01 | 0.51% | 0 | \$0.00 |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$360,344.00 | 0.72% | 0 | \$0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 2 | \$900,642.74 | 1.8% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$524,079.62 | 1.05% | 0 | \$0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,708.49 | 0.36% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$579,000.00 | 1.16% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 2 | \$740,860.00 | 1.48% | 0 | \$0.00 |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$178,187.07 | 0.36% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$278,478.86 | 0.56% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,658,969.76 | 3.32% | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$491,000.00 | 0.98% | 0 | \$0.00 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,617.08 | 0.41% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$352,141.01 | 0.71% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$393,279.38 | 0.79% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 140 | \$39,959,978.55 | 80.08% | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| Total | | | 170 | \$49,898,534.62 | 100% | 0 | \$0.00 |
| 3138WVY21 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,520.30 | 0.45% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 170 | \$35,120,677.21 | 99.55% | 0 | \$0.00 |
| Total | | | 171 | \$35,279,197.51 | 100% | 0 | \$0.00 |
| 3138WVY39 | | ACCESS NATIONAL MORTGAGE | 1 | \$84,857.23 | 0.28% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$323,206.23 | 1.07% | 0 | \$0.00 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$602,312.66 | 1.99% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$674,858.62 | 2.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$168,073.00 | 0.55% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$138,947.56 | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,993,789.45 | 6.57% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,580.10 | 0.82% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,409,403.70 | 4.65% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,734.63 | 0.52% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,049.54 | 0.86% | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIB MORTGAGE HOME LOANS, LLC | 1 | \$190,629.28 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$359,395.35 | 1.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$60,760.76 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$239,588.15 | 0.79% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,669.12 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,412.15 | 1.15% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$84,857.23 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$349,412.15 | 1.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$184,689.28 | 0.61% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$919,075.00 | 3.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$416,270.34 | 1.37% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$384,353.35 | 1.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$213,252.75 | 0.7% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$596,995.60 | 1.97% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$288,265.02 | 0.95% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$477,498.02 | 1.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY MORTGAGE COMPANY | 4 | \$686,954.90 | 2.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$304,487.72 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$519,632.77 | 1.71% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$86,457.15 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$222,617.32 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$244,311.57 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$421,355.59 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,756.45 | 0.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,787.21 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$816,643.14 | 2.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$14,562,288.54 | 48% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 128 | \$30,340,228.63 | 100% | 0 | \$0.00 |
| 3138WVY47 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,050.00 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$320,151.05 | 2.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$14,702,156.38 | 97.24% | 0 | \$0.00 |
| Total | | 81 | \$15,119,357.43 | 100% | 0 | \$0.00 |
| 3138WVY54 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$215,468.45 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,892.13 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,805.55 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,656.13 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$662,351.86 | 1.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$391,524.90 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 331 | \$62,653,375.67 | 97.42% | 0 | \$0.00 |
| Total | | 341 | \$64,308,074.69 | 100% | 0 | \$0.00 |
| 3138WVY62 | 4TRUST MORTGAGE, INC. | 1 | \$82,200.00 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$54,913.44 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC | 1 | \$70,850.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| | ADSOUTH FARM CREDIT , ACA | 1 | \$71,886.69 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$60,406.85 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$75,880.40 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$148,767.83 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$78,379.13 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$62,403.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$74,485.15 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$74,460.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$84,669.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$74,282.91 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$78,773.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$74,681.21 | 0.11% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$82,273.13 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$111,100.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$67,785.65 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORTGIA | 1 | \$83,368.59 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$70,422.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,902.42 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$158,596.06 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$41,834.06 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$136,789.07 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$79,832.03 | 0.12% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$49,418.27 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$29,853.96 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$95,599.30 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$69,390.61 | 0.11% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$166,480.46 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$130,296.58 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$381,519.61 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$76,282.37 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$83,069.05 | 0.13% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$80,386.04 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$146,300.52 | 0.22% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$75,630.79 | 0.12% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$84,842.27 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$148,214.89 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$77,310.00 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,179.44 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$79,747.82 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$83,867.80 | 0.13% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$66,519.42 | 0.1% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$47,600.00 | 0.07% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 | |
| CS FINANCIAL INC A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,939.06 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$84,866.23 | 0.13% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,892.36 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$59,872.66 | 0.09% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$54,915.32 | 0.08% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$148,687.80 | 0.23% | 0 | \$0.00 | |
| EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$77,877.25 | 0.12% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,470.35 | 0.12% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$69,492.84 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$68,891.41 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$79,876.83 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,574.21 | 0.12% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,371.44 | 0.13% | 0 | \$0.00 | |
| F AND M BANK | 1 | \$73,886.06 | 0.11% | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$67,593.46 | 0.1% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$74,373.76 | 0.11% | 0 | \$0.00 | |
| F+M BANK | 1 | \$64,899.92 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$227,200.42 | 0.35% | 0 | \$0.00 | |
| | 2 | \$146,526.19 | 0.22% | 0 | \$0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$83,365.69 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$241,315.07 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$79,776.98 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$156,771.11 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$121,061.60 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,913.43 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$51,759.07 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$151,242.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$126,635.29 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$70,980.41 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$79,075.36 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$58,807.30 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,625.67 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$67,895.31 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$71,804.31 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$67,895.31 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$82,519.92 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$79,078.06 | 0.12% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$56,910.29 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$64,899.92 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,869.14 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| GLACIER BANK | 2 | \$138,284.07 | 0.21% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$69,882.07 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$155,504.64 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,889.83 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,125.00 | 0.13% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK , MISSISSIPPI CORP | 1 | \$79,874.09 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$123,802.98 | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$73,250.00 | 0.11% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$55,885.05 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$247,868.59 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$70,094.51 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,893.76 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$58,807.30 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$154,758.51 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$553,459.30 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$134,905.57 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$334,663.29 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$204,036.48 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$236,632.20 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$216,715.59 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$44,929.18 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | 4 | \$301,545.61 | 0.46% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$259,716.87 | 0.4% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$315,926.29 | 0.48% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$83,069.06 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$278,771.80 | 0.42% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$75,882.98 | 0.12% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$82,120.55 | 0.12% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$110,663.86 | 0.17% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$69,784.10 | 0.11% | 0 | \$0.00 | |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$83,975.00 | 0.13% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$136,838.14 | 0.21% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$49,923.01 | 0.08% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$62,903.00 | 0.1% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$84,769.27 | 0.13% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$77,380.67 | 0.12% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,884.52 | 0.11% | 0 | \$0.00 | |
| M + T BANK | 2 | \$138,898.67 | 0.21% | 0 | \$0.00 | |
| M&T BANK | 1 | \$50,022.86 | 0.08% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 | |
| MB FINANCIAL BANK, N.A. | 1 | \$79,747.82 | 0.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$48,107.46 | 0.07% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$93,834.25 | 0.14% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$71,886.69 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,789.30 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$271,168.28 | 0.41% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 3 | \$213,222.62 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$124,990.74 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$77,440.70 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$78,955.75 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$49,923.01 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$81,374.51 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$207,345.90 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$70,890.67 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 6 | \$388,788.58 | 0.59% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,681.75 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$360,326.85 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$64,440.25 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$63,651.84 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$69,446.19 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,256.37 | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$58,100.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$69,293.15 | 0.11% | 0 | \$0.00 |
| NETWROK FUNDING, LP. | 1 | \$75,483.60 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$66,894.55 | 0.1% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,150.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$60,945.45 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,866.23 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,867.80 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,050.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$55,612.34 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,877.25 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$53,916.85 | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$66,818.98 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK | 1 | \$64,899.22 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$74,821.05 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$82,872.20 | 0.13% | 0 | \$0.00 |
| PARAGON NATIONAL BANK | 1 | \$57,906.71 | 0.09% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$55,909.93 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$77,876.69 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,522.74 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$78,878.36 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$97,266.06 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,270.32 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$238,024.25 | 0.36% | 0 | \$0.00 |
| | 2 | \$135,384.16 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | | | | | |
| PLATINUM MORTGAGE, INC | 2 | \$136,282.04 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$70,291.61 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$63,899.28 | 0.1% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 2 | \$154,511.73 | 0.24% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$64,382.10 | 0.1% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,952.79 | 0.05% | 0 | \$0.00 | |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$77,874.54 | 0.12% | 0 | \$0.00 | |
| PREMIER BANK, A CORPORATION | 1 | \$61,808.80 | 0.09% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$79,674.41 | 0.12% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$231,616.13 | 0.35% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$75,882.98 | 0.12% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$221,694.18 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$436,426.03 | 0.66% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$208,087.40 | 0.32% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$59,903.49 | 0.09% | 0 | \$0.00 | |
| PROSPERITY BANK | 2 | \$91,140.29 | 0.14% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$314,211.44 | 0.48% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$109,905.57 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$51,518.79 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,871.32 | 0.24% | 0 | \$0.00 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$83,150.00 | 0.13% | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,403.77 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$77,378.03 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$58,549.47 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$57,808.87 | 0.09% | 0 | \$0.00 |
| SCBT | 3 | \$211,750.00 | 0.32% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,832.83 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$67,176.41 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$74,652.52 | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,131.06 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$379,906.38 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$69,892.21 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$308,976.51 | 0.47% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$44,786.91 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$74,879.37 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$160,741.04 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$182,876.81 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$154,889.83 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$74,884.52 | 0.11% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$69,887.41 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STELLARONE BANK | 1 | \$60,007.46 | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$82,925.00 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,907.62 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$69,889.84 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$75,841.20 | 0.12% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$59,907.62 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$142,275.73 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 7 | \$508,220.05 | 0.77% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$105,907.62 | 0.16% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$136,581.93 | 0.21% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$82,994.18 | 0.13% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$72,288.53 | 0.11% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$78,379.13 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$79,871.32 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$59,807.62 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$55,911.86 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$76,881.44 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$230,566.82 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,439.04 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$75,084.21 | 0.11% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$82,008.82 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$57,910.59 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$214,661.92 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,919.57 | 0.08% | 0 | \$0.00 |
| | 1 | \$79,876.81 | 0.12% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$189,244.30 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$374,793.17 | 0.57% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$222,250.09 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,937.04 | 0.06% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$54,822.82 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$56,710.60 | 0.09% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$72,950.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$81,358.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,780.06 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$292,895.55 | 0.45% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$76,629.20 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$144,776.73 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 432 | \$29,507,294.59 | 44.91% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$49,574.75 | 0.08% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$55,833.90 | 0.08% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$303,123.36 | 0.46% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$79,876.83 | 0.12% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK A LOUISIANA CORPORATION | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION. | 1 | \$62,900.85 | 0.1% | 0 | \$0.00 |
| | 1 | \$81,873.75 | 0.12% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$346,066.48 | 0.53% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$64,897.70 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$332,513.68 | 0.51% | 0 | \$0.00 |
| | Unavailable | 5 | \$368,321.50 | 0.41% | 0 | \$0.00 |
| Total | | 950 | \$65,705,487.23 | 100% | 0 | \$0.00 |
| 3138WVY70 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,849.11 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$96,700.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$105,437.41 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$199,840.26 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$190,647.57 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$306,790.31 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$103,714.17 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$91,830.63 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,808.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$109,162.29 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$93,855.26 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$93,455.89 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$106,082.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$268,641.50 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$108,575.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$87,784.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$92,813.88 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$268,090.49 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$101,037.23 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$194,593.02 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,856.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,853.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$103,836.32 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK | 3 | \$294,655.28 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$191,700.98 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$100,644.80 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$87,861.50 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$99,684.79 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,836.32 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,400.89 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$108,265.08 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$94,755.63 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$198,547.35 | 0.14% | 0 | \$0.00 |

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| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,258.35 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$105,030.79 | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,241.73 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$98,348.34 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$419,035.87 | 0.29% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$107,234.63 | 0.08% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$98,637.90 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$88,862.96 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$88,363.73 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$87,861.51 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,490.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$99,802.08 | 0.07% | 0 | \$0.00 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$104,339.10 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$99,025.14 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$99,837.03 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$88,360.72 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$91,855.21 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$94,845.50 | 0.07% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$99,580.95 | 0.07% | 0 | \$0.00 |

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| CAPSTAR LENDING LLC | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$202,787.29 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,614.10 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$407,588.02 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$99,845.08 | 0.07% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$106,200.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$102,238.85 | 0.07% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$189,308.08 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$276,099.22 | 0.19% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$102,442.02 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$97,790.85 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$292,500.19 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$94,051.75 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, | 1 | \$90,405.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$106,375.95 | 0.07% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$296,340.65 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$97,005.23 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$106,141.32 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$109,653.26 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,455.89 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,225.07 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$103,329.83 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$94,600.87 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$104,635.06 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$96,515.00 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$206,108.71 | 0.14% | 0 | \$0.00 |
| COVENANT FEDERAL CREDIT UNION | 1 | \$97,498.37 | 0.07% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,760.43 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$276,974.78 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,840.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$212,300.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$101,436.58 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$209,254.35 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANK NA DBA EXTRACO MORTGAGE | 1 | \$94,154.80 | 0.07% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$93,449.45 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$109,031.86 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,002.81 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$95,802.27 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$291,410.95 | 0.2% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$94,847.19 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$99,040.44 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$211,094.10 | 0.15% | 0 | \$0.00 |
| | | 2 | \$189,955.63 | 0.13% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$94,847.20 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICE, INC. | 1 | \$108,628.77 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 5 | \$503,595.50 | 0.35% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,831.60 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$92,657.12 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$277,273.45 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$195,397.00 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$101,785.11 | 0.07% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$88,360.71 | 0.06% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | 1 | \$108,832.17 | 0.08% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$94,351.27 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$197,452.69 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$197,438.78 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$200,836.79 | 0.14% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$98,520.92 | 0.07% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | |
| FT MORTGAGE | 1 | \$99,197.02 | 0.07% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$94,579.16 | 0.07% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$316,704.19 | 0.22% | 0 | \$0.00 | |
| GLACIER BANK, CORPORATION | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,257.73 | 0.06% | 0 | \$0.00 | |
| | 1 | \$99,446.64 | 0.07% | 0 | \$0.00 | |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$211,170.83 | 0.15% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$197,558.90 | 0.14% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$97,366.52 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,417.63 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$91,855.21 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$94,254.20 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,232.08 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$98,245.14 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,354.42 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,335.13 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$107,210.98 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$96,344.79 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,059.01 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,256,935.57 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$372,207.71 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$610,974.80 | 0.43% | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$103,782.68 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$95,070.15 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$88,213.97 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$102,438.53 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$108,329.24 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$488,981.43 | 0.34% | 0 | \$0.00 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$414,382.31 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$90,859.89 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$99,920.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$295,433.80 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$194,300.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$393,838.85 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$972,429.59 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 15 | \$1,499,246.18 | 1.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION | 1 | \$106,827.90 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$786,274.27 | 0.55% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$93,356.04 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$92,856.81 | 0.07% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,337.12 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$87,861.51 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$102,837.90 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$94,654.03 | 0.07% | 0 | \$0.00 |
| | LEGACYTEXAS BANK , A CORP | 1 | \$87,365.28 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORP | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$93,700.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$196,696.68 | 0.14% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$95,760.00 | 0.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$88,546.70 | 0.06% | 0 | \$0.00 |

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| | MAGNOLIA STATE BANK | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$199,634.30 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$293,470.93 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,202.39 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$94,853.63 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$196,118.23 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$213,367.14 | 0.15% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,580.00 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP.. | 1 | \$96,280.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$425,329.12 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$509,990.06 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$87,065.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$100,884.43 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$85,750.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$900,547.43 | 0.63% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYYN | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$317,739.06 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$92,847.13 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$178,061.42 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$394,637.27 | 0.28% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$100,544.96 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$89,852.06 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$1,147,541.72 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MOUNTAIN WEST BANK NA | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,034.01 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,327.67 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$104,331.91 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$106,206.23 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,838.33 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$217,660.59 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$313,300.00 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$188,918.03 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$217,083.71 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$193,701.30 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,859.93 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$88,247.80 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$196,593.72 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$188,220.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$398,137.17 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION | 1 | \$97,246.71 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,839.47 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,426.88 | 0.22% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$188,306.51 | 0.13% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$178,718.28 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,189.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$199,826.88 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

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| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,826.88 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,533.65 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$93,452.69 | 0.07% | 0 | \$0.00 |
| ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,833.18 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$88,862.96 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$101,343.72 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,850.49 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$103,340.65 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$109,630.63 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$103,839.88 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$87,065.73 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$103,839.87 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$308,235.25 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$198,194.36 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$109,081.79 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,984.51 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,064.20 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$282,931.82 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$199,685.18 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$197,202.86 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$95,848.92 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$86,316.89 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$95,848.92 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$207,830.03 | 0.15% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$199,688.66 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$203,689.79 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$381,291.07 | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$187,592.63 | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$90,061.11 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$187,504.42 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$96,647.52 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,242.33 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$985,304.41 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$413,742.91 | 0.29% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$408,702.65 | 0.29% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$98,840.76 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$89,811.50 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$85,479.26 | 0.06% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$415,842.90 | 0.29% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$387,936.10 | 0.27% | 0 | \$0.00 |
| PULASKI BANK A FEDREAL SAVINGS BANK | 1 | \$85,300.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$278,117.23 | 0.2% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$705,697.52 | 0.5% | 0 | \$0.00 |
| PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$98,644.50 | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$90,360.66 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$303,402.99 | 0.21% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$316,851.40 | 0.22% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$105,433.81 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$85,068.81 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,945.88 | 0.07% | 0 | \$0.00 |
| | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |

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| RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION | | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$108,330.66 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$292,406.96 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 3 | \$279,603.60 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 2 | \$182,585.32 | 0.13% | 0 | \$0.00 |
| SCBT | 5 | \$503,654.10 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$180,920.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$108,828.46 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$200,143.99 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,313.95 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$99,596.41 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$188,206.26 | 0.13% | 0 | \$0.00 |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$391,003.91 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON | 1 | \$98,844.20 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$89,861.42 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$286,156.08 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$176,325.04 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$107,034.94 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 2 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$191,440.57 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$107,350.00 | 0.08% | 0 | \$0.00 |
| | SOTHEAST BANK AND TRUST | 1 | \$95,549.39 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,354.50 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$189,836.32 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$94,700.55 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,242.33 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$109,032.87 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 |
| | SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$102,841.41 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$97,849.11 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$406,847.21 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$190,298.42 | 0.13% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$89,855.24 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$191,036.42 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$209,023.92 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$103,043.96 | 0.07% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$88,134.22 | 0.06% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$91,858.35 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$88,560.41 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,667.85 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$105,537.25 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$199,842.63 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$89,861.42 | 0.06% | 0 | \$0.00 |

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| THE MORTGAGE HOUSE, INC. | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$188,708.99 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$98,248.50 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$90,859.88 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$88,263.89 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 6 | \$607,296.03 | 0.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$107,740.17 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$92,853.64 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$197,549.99 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$215,556.88 | 0.15% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$109,630.94 | 0.08% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$100,741.20 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$109,730.79 | 0.08% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,847.56 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$307,142.61 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$194,696.50 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,858.35 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,002.83 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$195,997.76 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$500,346.36 | 0.35% | 0 | \$0.00 |
| | US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES | 1 | \$108,329.25 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$97,150.19 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$186,099.58 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$214,668.97 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$495,100.37 | 0.35% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$93,605.65 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$106,036.48 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$189,864.65 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$299,402.08 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$301,175.57 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,276.53 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 647 | \$63,935,806.05 | 44.88% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$101,967.76 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,115.32 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$199,589.05 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,345.26 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$99,835.62 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$88,306.80 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$581,115.22 | 0.41% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$832,512.58 | 0.58% | 0 | \$0.00 |
| | Unavailable | 6 | \$594,429.82 | 0.34% | 0 | \$0.00 |
| Total | | 1,441 | \$142,465,860.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYA3 | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$392,000.00 | 5.92% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$390,000.00 | 5.89% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$379,134.08 | 5.73% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,000.00 | 4.65% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$592,350.62 | 8.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$209,230.32 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,298.12 | 8.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$520,563.59 | 7.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$514,139.78 | 7.77% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$339,552.27 | 5.13% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$280,629.96 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,160,889.62 | 32.66% | 0 | \$0.00 |
| Total | | 19 | \$6,618,788.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYB1 | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$174,730.56 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$314,493.34 | 1.99% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,660.06 | 1.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$230,892.17 | 1.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,856.92 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$236,635.10 | 1.49% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$184,702.43 | 1.17% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,020.29 | 1.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$113,824.47 | 0.72% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$241,000.00 | 1.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY | 1 | \$71,889.14 | 0.45% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$93,777.17 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$179,456.93 | 1.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$977,630.80 | 6.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$219,653.77 | 1.39% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$250,821.65 | 1.58% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,844.20 | 0.62% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,787.54 | 0.85% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$471,675.97 | 2.98% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$99,846.03 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,453.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$120,634.94 | 0.76% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$279,009.95 | 1.76% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$182,272.89 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$236,241.73 | 1.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$55,416.41 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$8,878,089.61 | 56.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$398,648.12 | 2.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$223,423.89 | 1.41% | 0 | \$0.00 |
| Total | | 80 | \$15,842,273.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WVYC9 | CLM MORTGAGE, INC | 1 | \$180,072.90 | 15.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$132,169.63 | 11.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$89,861.42 | 7.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,735.60 | 14.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$98,972.53 | 8.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$175,984.54 | 15.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$314,905.98 | 27.16% | 0 | \$0.00 |
| Total | | 10 | \$1,159,702.60 | 100% | 0 | \$0.00 |
| 3138WVYD7 | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,707.46 | 6.68% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$130,997.99 | 4.62% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$186,506.01 | 6.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,729.02 | 6.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,847.57 | 3.48% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 2.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$398,193.02 | 14.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,291,588.84 | 45.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$291,476.30 | 10.28% | 0 | \$0.00 |
| Total | | 17 | \$2,837,930.73 | 100% | 0 | \$0.00 |
| 3138WVYE5 | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$182,112.94 | 6.68% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$527,181.75 | 19.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$191,311.42 | 7.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$114,223.86 | 4.19% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$149,763.93 | 5.49% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$221,258.81 | 8.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,340,460.01 | 49.16% | 0 | \$0.00 |
| Total | | 16 | \$2,726,312.72 | 100% | 0 | \$0.00 |
| 3138WVYF2 | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$122,211.54 | 7.38% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$111,881.24 | 6.76% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$84,416.93 | 5.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$175,709.32 | 10.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$207,665.44 | 12.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$105,735.25 | 6.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,871.32 | 4.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,949.82 | 5.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$103,920.00 | 6.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$227,149.72 | 13.72% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$81,477.10 | 4.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$272,641.00 | 16.47% | 0 | \$0.00 |
| Total | | 15 | \$1,655,628.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYG0 | MORTGAGE INVESTORS GROUP | 9 | \$992,739.38 | 42.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$106,099.77 | 4.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,240,687.37 | 53.03% | 0 | \$0.00 |
| Total | | 20 | \$2,339,526.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYH8 | BERKSHIRE BANK | 1 | \$149,500.00 | 2.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$288,555.03 | 5.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$374,622.32 | 7.3% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$301,535.02 | 5.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$858,859.16 | 16.74% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.67 | 6.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,514.39 | 3.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,868.66 | 4.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,565.72 | 5.25% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$444,355.73 | 8.66% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 3.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$190,699.40 | 3.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,382,038.97 | 26.94% | 0 | \$0.00 |
| Total | | 21 | \$5,131,345.96 | 100% | 0 | \$0.00 |
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| 3138WVYJ4 | BANKPLUS | 1 | \$94,354.50 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,606.74 | 4.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,796.28 | 2.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,285.88 | 6.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$182,712.00 | 6.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,794.53 | 4.3% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI | 1 | \$99,839.15 | 3.44% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$118,812.72 | 4.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,732.09 | 5.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,100.00 | 6.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$41,935.33 | 1.45% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$119,819.26 | 4.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$107,833.71 | 3.72% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$131,792.26 | 4.54% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$185,000.00 | 6.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$797,549.27 | 27.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,748.20 | 5.5% | 0 | \$0.00 |
| Total | | 21 | \$2,900,711.92 | 100% | 0 | \$0.00 |
| 3138WVYK1 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$129,799.84 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,004.43 | 4.56% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$266,469.09 | 3.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORTION | 1 | \$125,810.22 | 1.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION | 1 | \$69,894.57 | 0.81% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$147,767.08 | 1.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,758.74 | 1.73% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,784.44 | 1.62% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,682.21 | 2.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,698.41 | 1.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$395,374.03 | 4.57% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$385,207.14 | 4.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$284,541.59 | 3.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$249,615.08 | 2.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PREFERRED MORTGAGE LENDERS | 1 | \$130,802.69 | 1.51% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$129,799.84 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,725.88 | 2.1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$93,905.19 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,734.08 | 2.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$244,631.00 | 2.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$204,250.00 | 2.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$117,636.09 | 1.36% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$378,750.00 | 4.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$3,886,705.93 | 44.94% | 0 | \$0.00 |
| Total | | 52 | \$8,648,347.57 | 100% | 0 | \$0.00 |
| 3138WVYL9 | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$74,884.52 | 4.64% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,769.04 | 9.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$359,470.87 | 22.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,031,080.87 | 63.83% | 0 | \$0.00 |
| Total | | 8 | \$1,615,205.30 | 100% | 0 | \$0.00 |
| 3138WVYM7 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,039.86 | 1.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,859.49 | 1.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$461,912.70 | 3.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$602,517.28 | 5.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY | 1 | \$142,175.89 | 1.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,944,027.66 | 16.62% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$278,000.00 | 2.38% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 |
| | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$136,175.80 | 1.16% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$134,787.54 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$920,378.80 | 7.87% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,285.37 | 1.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 1.9% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$133,798.18 | 1.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,743.95 | 1.45% | 0 | \$0.00 |
| | M&T BANK | 1 | \$227,656.60 | 1.95% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$230,636.46 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$357,643.84 | 3.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$229,146.65 | 1.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,007,484.52 | 8.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,307.97 | 1.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$207,686.72 | 1.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$357,760.35 | 3.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,034,808.44 | 8.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,628,992.70 | 13.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,884.93 | 1.7% | 0 | \$0.00 |
| Total | | 71 | \$11,697,104.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYN5 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$197,289.02 | 8.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$351,934.60 | 14.51% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$105,337.57 | 4.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$130,000.00 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,640,284.02 | 67.65% | 0 | \$0.00 |
| Total | | 13 | \$2,424,845.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYP0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 10.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$110,230.02 | 7.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,877.96 | 12.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$187,500.00 | 13.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$248,250.00 | 17.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$208,685.22 | 14.83% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 4 | \$332,823.35 | 23.65% | 0 | \$0.00 |
| Total | | | 11 | \$1,407,366.55 | 100% | 0 | \$0.00 |
| 3138WVYQ8 | | MORTGAGE NETWORK, INC. | 1 | \$164,000.00 | 11.65% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$172,174.40 | 12.23% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 2 | \$142,177.48 | 10.1% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,413.61 | 15.15% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$239,622.29 | 17.02% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$476,912.19 | 33.85% | 0 | \$0.00 |
| Total | | | 10 | \$1,408,299.97 | 100% | 0 | \$0.00 |
| 3138WVYR6 | | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,750.00 | 6.21% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$286,068.48 | 6.13% | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$248,841.74 | 5.33% | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$295,106.97 | 6.32% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$3,548,645.98 | 76.01% | 0 | \$0.00 |
| Total | | | 19 | \$4,668,413.17 | 100% | 0 | \$0.00 |
| 3138WVYS4 | | WELLS FARGO BANK, N.A. | 19 | \$3,585,068.26 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,585,068.26 | 100% | 0 | \$0.00 |
| 3138WVYT2 | | WELLS FARGO BANK, N.A. | 53 | \$8,577,878.47 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$8,577,878.47 | 100% | 0 | \$0.00 |
| 3138WVYU9 | | WELLS FARGO BANK, N.A. | 51 | \$8,017,172.06 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$8,017,172.06 | 100% | 0 | \$0.00 |
| 3138WVYV7 | | WELLS FARGO BANK, N.A. | 28 | \$3,740,237.13 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,740,237.13 | 100% | 0 | \$0.00 |
| 3138WVYW5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$378,354.06 | 0.54% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,983.59 | 0.21% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$205,431.36 | 0.29% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$73,598.46 | 0.11% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 342 | \$69,142,875.76 | 98.85% | 0 | \$0.00 |
| Total | | | 347 | \$69,950,243.23 | 100% | 0 | \$0.00 |

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| 3138WVYX3 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 5.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,525,560.87 | 94.39% | 0 | \$0.00 |
| Total | | 12 | \$2,675,560.87 | 100% | 0 | \$0.00 |
| 3138WVYY1 | WELLS FARGO BANK, N.A. | 98 | \$18,819,323.31 | 100% | 0 | \$0.00 |
| Total | | 98 | \$18,819,323.31 | 100% | 0 | \$0.00 |
| 3138WVYZ8 | WELLS FARGO BANK, N.A. | 25 | \$4,543,083.49 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,543,083.49 | 100% | 0 | \$0.00 |
| 3138WVZD6 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,200.00 | 2.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$4,881,872.02 | 97.64% | 0 | \$0.00 |
| Total | | 33 | \$5,000,072.02 | 100% | 0 | \$0.00 |
| 3138WVZE4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$141,691.86 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$84,100.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$74,537.56 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$83,796.37 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$154,162.87 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$148,088.09 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$55,715.95 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,420.20 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$62,905.11 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,842.51 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$74,295.17 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$78,883.61 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$79,690.06 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,868.18 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$69,279.42 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$110,717.84 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$163,871.98 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$148,784.88 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,639.04 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,628.37 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$206,057.91 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,277.79 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,054.47 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$78,207.92 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,888.40 | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC | 2 | \$141,900.80 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 7 | \$472,703.95 | 0.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$159,359.61 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$71,151.83 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$82,275.89 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$127,867.92 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$61,812.95 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$58,911.14 | 0.05% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$54,834.07 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$59,092.64 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,801.24 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$83,558.20 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,402.03 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$172,081.57 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$189,571.88 | 0.17% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$149,009.57 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,461.55 | 0.05% | 0 | \$0.00 |
| BANCFIRST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$276,083.27 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,392.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$84,672.28 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$211,397.39 | 0.19% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$68,896.07 | 0.06% | 0 | \$0.00 |
| BAY CITIES BANK | 1 | \$55,446.76 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$71,898.55 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$47,434.55 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$50,678.49 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$119,623.44 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$155,405.23 | 0.14% | 0 | \$0.00 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,920.45 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$226,461.21 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 9 | \$568,109.51 | 0.52% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$51,122.88 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$72,642.82 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$54,917.16 | 0.05% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| CADENCE BANK NA | 1 | \$79,080.71 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$50,926.52 | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC. | 1 | \$54,939.58 | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 3 | \$215,938.27 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$146,700.02 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$146,993.21 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$137,600.80 | 0.13% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$71,151.67 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$152,327.57 | 0.14% | 0 | \$0.00 |
| CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,319.54 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$82,278.60 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 |
| CFS CORTGAGE CORPORATION | 1 | \$78,660.00 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$321,956.61 | 0.3% | 0 | \$0.00 |
| CITY BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$185,924.69 | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$317,839.45 | 0.29% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$135,807.83 | 0.13% | 0 | \$0.00 |

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| | COASTALSTATES BANK | 1 | \$63,905.71 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$59,864.67 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$71,900.80 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$54,920.75 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$32,168.51 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,775.45 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$65,160.10 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$47,929.29 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$76,900.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$271,733.74 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$83,873.48 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$115,429.69 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$136,303.40 | 0.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$62,306.02 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$120,224.69 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,782.28 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,641.51 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$80,883.29 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$163,356.32 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$135,808.38 | 0.13% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$64,877.10 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$69,894.56 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$109,917.16 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$72,390.80 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,674.76 | 0.07% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$40,444.19 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$51,924.94 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$159,362.11 | 0.15% | 0 | \$0.00 |
| F AND M BANK | 1 | \$71,222.23 | 0.07% | 0 | \$0.00 |
| F+M BANK | 2 | \$130,573.96 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,384.78 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$353,024.86 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$764,898.98 | 0.7% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,926.33 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$207,589.30 | 0.19% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$46,520.00 | 0.04% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$49,790.51 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$82,438.68 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$82,705.20 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$49,050.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,554.14 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,336.40 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,407.88 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$64,902.09 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$61,575.69 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$75,538.56 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$67,101.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$84,880.24 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$157,384.27 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$49,427.07 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$167,389.27 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,573.93 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,330.39 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$73,872.42 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$58,711.44 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,898.55 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$49,927.95 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$177,338.21 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,769.06 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$157,262.77 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$146,785.88 | 0.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,896.26 | 0.07% | 0 | \$0.00 |
| | | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION. | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$129,065.70 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$129,245.54 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$222,790.58 | 0.21% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$78,155.22 | 0.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$56,919.69 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$112,620.87 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$115,831.42 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$65,907.01 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$210,738.68 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,689.68 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$333,171.47 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$60,712.40 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$69,896.87 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$63,825.82 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$145,843.00 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$75,750.49 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$71,070.15 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$49,849.14 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$78,231.99 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, A CORPORATION | 1 | \$75,885.53 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$194,822.24 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$42,336.14 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$64,904.25 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$121,494.57 | 0.11% | 0 | \$0.00 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$56,953.09 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$79,090.88 | 0.07% | 0 | \$0.00 |
| | HOMEBANCM, N.A., A NATIONAL ASSOCIATION | 1 | \$53,751.20 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,708.67 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$571,959.96 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$138,450.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$158,859.31 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$237,678.30 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$53,993.70 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$80,423.68 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$134,801.07 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$55,917.50 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK FSB | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$66,684.41 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$214,512.43 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$83,049.47 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$52,420.92 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$157,380.76 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$61,914.58 | 0.06% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | | | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$118,251.01 | 0.11% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$71,095.11 | 0.07% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$61,661.03 | 0.06% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 7 | \$432,685.54 | 0.4% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$71,399.25 | 0.07% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$236,149.41 | 0.22% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$78,085.00 | 0.07% | 0 | \$0.00 | |
| JLB CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$63,950.00 | 0.06% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$221,268.71 | 0.2% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$71,896.26 | 0.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$59,316.31 | 0.05% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$51,124.57 | 0.05% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION. | 2 | \$130,113.92 | 0.12% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$49,427.07 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$55,123.95 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$67,806.44 | 0.06% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$179,054.72 | 0.16% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION | 1 | \$81,450.00 | 0.08% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 | |
| M & T BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 | |
| M AND T BANK | 3 | \$210,695.98 | 0.19% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$54,375.00 | 0.05% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$49,927.95 | 0.05% | 0 | \$0.00 | |
| MAIN STREET BANK | 3 | \$216,550.00 | 0.2% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED ABNK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | |

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| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$155,636.23 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,876.50 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$149,904.81 | 0.14% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$81,204.26 | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$48,827.96 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$67,407.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$80,636.23 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$78,881.01 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$83,214.48 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON | 1 | \$60,813.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$82,797.34 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$220,975.94 | 0.2% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$57,310.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTY BANK, FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$78,381.76 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$68,896.08 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$147,546.43 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MONROE BANK AND TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC | 3 | \$178,718.07 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 19 | \$1,119,748.41 | 1.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$75,890.49 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$78,731.24 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED | 1 | \$75,813.03 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$66,022.59 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$69,572.99 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$74,752.72 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$179,014.93 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$110,628.40 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 6 | \$322,381.53 | 0.3% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$64,700.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$54,917.16 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$78,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 14 | \$907,502.85 | 0.84% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$35,770.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$44,936.59 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$83,878.97 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$298,869.46 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$253,602.18 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$78,641.51 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$227,918.33 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$56,800.00 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$144,681.76 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$368,121.66 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$78,256.95 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$150,584.27 | 0.14% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$80,848.07 | 0.07% | 0 | \$0.00 |
| NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$58,425.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$51,921.68 | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,676.33 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,902.10 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$48,555.75 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$256,234.90 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$75,296.12 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,041.72 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$117,332.69 | 0.11% | 0 | \$0.00 |
| NTFN INC | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$148,690.09 | 0.14% | 0 | \$0.00 |
| NTFN INC. DDA PREMIER NATIONWIDE LENDING | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$52,173.02 | 0.05% | 0 | \$0.00 |
| OMAHA STATE BANK | 2 | \$146,479.79 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$78,284.49 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY | 1 | \$49,931.11 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$41,458.84 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$159,239.99 | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$78,263.15 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$77,764.67 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$70,992.91 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$201,704.16 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$111,335.89 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,476.83 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$83,873.48 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$70,303.00 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$125,223.39 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$226,523.74 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$57,425.50 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$76,392.20 | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$129,816.83 | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$72,619.01 | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$137,232.74 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$146,945.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINIOIS CORPORATION | 1 | \$68,683.09 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$35,945.78 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$130,915.40 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$147,541.82 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$50,325.75 | 0.05% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,509.17 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$77,882.52 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$78,641.50 | 0.07% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$44,936.59 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$57,474.17 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$146,137.03 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$54,917.15 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$79,879.50 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$182,932.23 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$189,769.86 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$802,680.03 | 0.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$717,953.88 | 0.66% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$42,340.26 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$160,906.30 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$44,938.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,837.42 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$62,108.36 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$159,691.25 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$145,016.22 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGA BANK | 1 | \$81,477.10 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$591,427.76 | 0.54% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$79,882.14 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,465.57 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$59,327.94 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$127,387.46 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$231,697.42 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$52,720.47 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$53,125.05 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$77,700.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$64,486.88 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$582,403.21 | 0.54% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$137,728.17 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$158,930.00 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,390.00 | 0.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$80,089.50 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,888.04 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 1 | \$75,660.00 | 0.07% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$74,887.03 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$83,626.62 | 0.08% | 0 | \$0.00 |
| | SCBT | 2 | \$132,650.29 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$63,765.26 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$375,809.41 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$354,283.10 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597 | 1 | \$72,390.80 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$436,914.97 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$83,478.55 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,679.81 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$116,073.07 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$417,182.94 | 0.38% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAY LLC | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$473,446.47 | 0.44% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$84,272.73 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$82,386.33 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$66,799.24 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$153,489.51 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$83,746.56 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$73,491.57 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$57,914.55 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$63,120.00 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$45,531.32 | 0.04% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$81,085.59 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$57,912.64 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$61,275.00 | 0.06% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$84,614.72 | 0.08% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$68,300.00 | 0.06% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$44,200.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$83,947.62 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$143,911.61 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 6 | \$392,427.64 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$115,834.45 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$72,290.95 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$44,892.66 | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$153,367.12 | 0.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,425.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| SYNOVUS MORTGAGE CORP | 1 | \$63,106.89 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$111,167.95 | 0.1% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC TN LIC 112 | 1 | \$61,914.57 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,900.00 | 0.07% | 0 | \$0.00 |
| THE BANK NA | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$39,865.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF JACKSON , A BANKING CORP | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$69,004.66 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$59,909.63 | 0.06% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$238,404.80 | 0.22% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$54,918.97 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$84,877.53 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$55,118.68 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$79,889.77 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$73,657.92 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$79,509.02 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$115,228.34 | 0.11% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$75,881.76 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$78,291.98 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$82,386.34 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$83,925.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| TRI-PARISH BANK | 1 | \$72,400.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$295,035.01 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$66,216.70 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,884.73 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$50,929.74 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP. | 2 | \$153,203.31 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$215,480.96 | 0.2% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 3 | \$216,903.63 | 0.2% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$207,111.68 | 0.19% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$83,474.09 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$59,900.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$79,380.26 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$71,891.56 | 0.07% | 0 | \$0.00 |
| UNITED MORTGAGE LLC | 1 | \$71,862.47 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$159,772.40 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,311.01 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$29,157.92 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$272,821.51 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$147,341.72 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$128,550.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$186,615.75 | 0.17% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$81,876.50 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$352,986.89 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$72,892.46 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$71,891.56 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$78,709.39 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$115,708.42 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$57,520.64 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,200.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$208,350.94 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 731 | \$47,468,814.28 | 43.72% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$52,176.38 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$64,902.10 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,257.92 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$58,620.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$144,919.75 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,112.36 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$140,403.61 | 0.13% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$38,196.10 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$78,633.99 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$368,997.34 | 0.34% | 0 | \$0.00 |
| | Unavailable | 5 | \$348,255.82 | 0.23% | 0 | \$0.00 |
| Total | | 1,642 | \$108,562,939.30 | 100% | 0 | \$0.00 |
| 3138WVZM6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$67,409.07 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$49,854.26 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$75,750.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,749.89 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$44,925.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$52,429.29 | 0.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,963.54 | 0.28% | 0 | \$0.00 |
| | | 1 | \$61,200.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$44,320.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,396.96 | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,319.53 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$134,720.19 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$104,511.71 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.33% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$64,800.00 | 0.27% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,904.00 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$58,720.79 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$67,810.59 | 0.28% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$44,659.76 | 0.19% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$125,027.99 | 0.52% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$74,304.23 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK ANS TRUST, A BANKING CORPORATION | 1 | \$61,219.27 | 0.26% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$58,412.20 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$90,238.27 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | \$63,090.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$43,200.00 | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,825.07 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$59,579.64 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$83,891.87 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$50,784.54 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$70,584.79 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$217,023.14 | 0.91% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,845.03 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 2 | \$157,293.93 | 0.66% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$64,155.96 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$58,720.79 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$61,670.51 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$68,411.82 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$108,510.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$54,702.02 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$81,889.55 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION | 1 | \$45,875.84 | 0.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$107,406.43 | 0.45% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$71,725.00 | 0.3% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$69,600.00 | 0.29% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$51,865.87 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$69,907.82 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| GROUP, | | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$105,928.77 | 0.44% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$51,933.07 | 0.22% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$62,638.01 | 0.26% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$84,075.56 | 0.35% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$45,375.00 | 0.19% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$213,475.75 | 0.89% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$79,891.26 | 0.33% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$79,098.05 | 0.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$98,900.00 | 0.41% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$81,894.45 | 0.34% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$74,797.58 | 0.31% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,390.00 | 0.35% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$107,058.83 | 0.45% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$69,660.21 | 0.29% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 2 | \$145,650.00 | 0.61% | 0 | \$0.00 | |
| JFK FINANCIAL, INC. | 1 | \$83,230.25 | 0.35% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$82,182.57 | 0.34% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$80,394.00 | 0.34% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | |

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| | OHIO CORPORATION | | | | | |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$75,427.78 | 0.32% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$148,800.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$113,324.41 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$73,440.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$240,773.18 | 1.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$71,156.18 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,910.72 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$55,924.57 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$82,313.97 | 0.34% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$69,900.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$77,795.07 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,536.05 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$129,539.57 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,842.87 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$62,315.95 | 0.26% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$77,900.00 | 0.33% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$162,509.47 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$71,158.28 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,510.41 | 0.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$42,625.06 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$72,701.93 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$145,281.24 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,900.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$62,544.39 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$56,350.69 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,000.82 | 0.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$78,850.00 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$61,666.82 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,895.74 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$127,290.89 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$507,737.84 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$100,223.41 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$323,691.78 | 1.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$31,700.41 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,814.76 | 0.33% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$80,800.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$75,897.62 | 0.32% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$84,400.00 | 0.35% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$58,046.70 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$180,581.45 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$69,905.70 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$71,243.90 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$139,311.96 | 0.58% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$77,897.29 | 0.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$131,625.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$73,900.32 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$70,305.17 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$31,000.00 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$70,779.52 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$66,414.40 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,750.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$51,131.04 | 0.21% | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$84,600.00 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$62,216.08 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$79,894.65 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$35,952.59 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$73,605.28 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,716.74 | 0.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$58,820.66 | 0.25% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$39,046.69 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$54,400.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$75,250.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,001.52 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$75,073.74 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 162 | \$9,532,398.94 | 39.87% | 0 | \$0.00 |
| | WESTERN MORTGAGE, INC. | 1 | \$53,928.89 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$36,053.54 | 0.2% | 0 | \$0.00 |
| Total | | 386 | \$23,907,187.67 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WVZN4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO. | 1 | \$102,150.00 | 0.44% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$89,884.14 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$101,116.66 | 0.43% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY | 1 | \$89,788.88 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,250.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,600.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,690.69 | 0.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,056.20 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$99,750.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,785.40 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$109,610.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$303,325.74 | 1.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,940.76 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$103,859.90 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,877.72 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,650.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$103,859.90 | 0.45% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$95,121.70 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,270.42 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$315,162.14 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$90,500.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$93,623.71 | 0.4% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC. | 1 | \$97,600.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$91,916.02 | 0.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$102,320.00 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$89,807.78 | 0.39% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$89,009.81 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$182,198.34 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$100,664.22 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,361.92 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,217.00 | 0.4% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$293,175.00 | 1.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$100,364.63 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$98,245.92 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$190,002.28 | 0.82% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$101,128.34 | 0.43% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,796.53 | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$88,350.00 | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,500.00 | 0.45% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$95,200.00 | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$99,871.28 | 0.43% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$102,667.67 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$183,986.85 | 0.79% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$93,879.00 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORP | 1 | \$106,263.04 | 0.46% | 0 | \$0.00 |
| | 5 | \$471,607.68 | 2.02% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$97,400.00 | 0.42% | 0 | \$0.00 |
| HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,387.37 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$290,420.00 | 1.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,876.43 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,665.09 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$190,325.00 | 0.82% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$93,800.00 | 0.4% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$92,874.72 | 0.4% | 0 | \$0.00 |
| M&T BANK | 2 | \$193,941.43 | 0.83% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$94,278.48 | 0.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$107,708.51 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 2 | \$189,600.00 | 0.81% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$205,728.72 | 0.88% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$97,074.89 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,685.69 | 0.38% | 0 | \$0.00 |
| NTFN INC. | 1 | \$97,600.00 | 0.42% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$195,669.73 | 0.84% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$107,600.00 | 0.46% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$280,943.14 | 1.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$99,865.29 | 0.43% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC | 1 | \$90,959.35 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$95,790.80 | 0.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$106,875.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,120.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$280,984.82 | 1.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$201,346.06 | 0.86% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$91,751.70 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,880.46 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$91,876.07 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$108,775.00 | 0.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$84,985.37 | 0.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$204,668.31 | 0.88% | 0 | \$0.00 |
| | RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,488.95 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$91,878.85 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$92,575.12 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$100,744.11 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,300.00 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$95,870.68 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$93,873.37 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$207,526.37 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,421.11 | 0.46% | 0 | \$0.00 |
| | | 1 | \$100,364.62 | 0.43% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP | 1 | \$99,615.63 | 0.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$103,260.70 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$97,600.00 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,659.95 | 0.47% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$199,556.86 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,753.00 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 2 | \$185,328.52 | 0.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$7,338,708.41 | 31.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$103,866.12 | 0.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$93,541.32 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$95,071.76 | 0.41% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$94,275.69 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,647.27 | 0.35% | 0 | \$0.00 |
| Total | | 240 | \$23,300,251.67 | 100% | 0 | \$0.00 |
| 3138WVZP9 | ACADEMY MORTGAGE CORPORATION | 4 | \$514,932.94 | 1.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,015.00 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$124,040.13 | 0.27% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,412.57 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,925.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$134,818.15 | 0.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$137,740.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,684.55 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,302.28 | 0.32% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,485.45 | 0.56% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$365,506.98 | 0.8% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 3 | \$393,155.00 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$111,600.00 | 0.24% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$115,927.12 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,382.12 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$244,840.33 | 0.54% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$116,756.04 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$261,853.25 | 0.57% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$392,618.88 | 0.86% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$119,988.16 | 0.26% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$145,304.01 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$142,811.69 | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,400.00 | 0.31% | 0 | \$0.00 |
| CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,212.22 | 0.31% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$115,843.75 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$126,906.43 | 0.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$127,827.58 | 0.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$111,890.51 | 0.25% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$140,553.00 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGAE CORPORATION | 1 | \$143,814.64 | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,850.68 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$123,588.70 | 0.27% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,128.52 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$127,328.25 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,062.93 | 0.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$127,827.57 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,996.50 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,965.88 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$119,812.64 | 0.26% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$139,811.42 | 0.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,999.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$262,515.32 | 0.58% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$131,742.30 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$115,649.01 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$119,438.89 | 0.26% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$122,838.03 | 0.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,708.00 | 0.28% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$135,375.00 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$122,342.32 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,343.06 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$253,300.00 | 0.56% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$276,631.25 | 0.61% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$140,219.27 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$128,081.12 | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$129,425.43 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$116,246.72 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$115,274.51 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$246,178.78 | 0.54% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$273,091.65 | 0.6% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$134,651.77 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$131,435.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$121,086.68 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$124,631.89 | 0.27% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$144,613.61 | 0.32% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$260,800.00 | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC | 3 | \$404,850.00 | 0.89% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$147,051.65 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,659.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,841.98 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$135,625.19 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,722.36 | 0.3% | 0 | \$0.00 |
| M AND T BANK | 1 | \$135,750.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$122,250.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$136,285.00 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$111,955.70 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,063.64 | 0.29% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| MERIDIAN BANK | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$117,141.99 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$248,940.95 | 0.55% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$140,505.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$115,843.74 | 0.25% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$144,188.39 | 0.32% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$147,805.11 | 0.32% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$133,583.86 | 0.29% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$280,122.14 | 0.61% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,897.72 | 0.25% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$149,806.91 | 0.33% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,342.31 | 0.27% | 0 | \$0.00 | |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$123,333.64 | 0.27% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$143,714.76 | 0.32% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,341.03 | 0.27% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | |
| NTFN INC. | 3 | \$368,904.00 | 0.81% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$250,050.00 | 0.55% | 0 | \$0.00 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,838.36 | 0.26% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$138,006.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,199.42 | 0.64% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PACOR MORTGAGE CORP. | 1 | \$115,743.88 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$281,063.10 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$142,308.05 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO. | 1 | \$127,960.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,909.94 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION | 1 | \$114,178.92 | 0.25% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$265,649.49 | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$262,553.80 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$111,111.04 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,276.02 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$118,655.00 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,594.47 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$241,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$757,029.06 | 1.66% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$241,124.76 | 0.53% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$250,397.32 | 0.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$393,674.34 | 0.86% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$261,647.08 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$131,422.73 | 0.29% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$264,000.00 | 0.58% | 0 | \$0.00 |
| RESMAC, INC. | 4 | \$539,550.00 | 1.18% | 0 | \$0.00 |
| RESMAC, INC.A CORPORATION | 1 | \$119,940.00 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$245,837.82 | 0.54% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING | 1 | \$120,800.00 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$142,296.19 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,460.55 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,616.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$260,742.70 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,056.09 | 0.32% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,209.85 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$115,281.42 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$113,846.43 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$111,383.10 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,420.03 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$139,016.69 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$141,635.00 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,332.02 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,368.95 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$272,050.33 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$228,271.83 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$125,400.00 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$111,852.51 | 0.25% | 0 | \$0.00 |
| | | 1 | \$134,826.22 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$125,800.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,800.64 | 0.32% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$139,811.41 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,524.78 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$255,375.53 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$263,973.85 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 106 | \$13,521,014.90 | 29.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,644.87 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$375,515.59 | 0.82% | 0 | \$0.00 |
| | Unavailable | 2 | \$280,025.27 | 0.62% | 0 | \$0.00 |
| Total | | 354 | \$45,597,687.33 | 100% | 0 | \$0.00 |
| 3138WW6S3 | HOMeward RESIDENTIAL INC. | 1 | \$417,000.00 | 14.69% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$392,907.33 | 13.84% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,688,794.00 | 59.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$340,375.12 | 11.99% | 0 | \$0.00 |
| Total | | 9 | \$2,839,076.45 | 100% | 0 | \$0.00 |
| 3138WW6T1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,400.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,730.56 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$206,659.75 | 1.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$328,233.88 | 1.66% | 0 | \$0.00 |
| | AMERICASH | 1 | \$491,841.55 | 2.49% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$213,862.90 | 1.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$276,000.00 | 1.4% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$424,647.01 | 2.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$828,239.83 | 4.19% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$94,905.00 | 0.48% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 2 | \$686,912.02 | 3.48% | 0 | \$0.00 |
| | JMAC LENDING INC | 11 | \$3,059,339.70 | 15.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 10 | \$1,940,366.94 | 9.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 10 | \$2,644,012.82 | 13.39% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC. | 5 | \$775,519.87 | 3.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$603,362.33 | 3.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,223,273.27 | 6.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,040.00 | 1.63% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$386,500.00 | 1.96% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,190,500.00 | 6.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$525,485.24 | 2.66% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$105,300.00 | 0.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$362,233.60 | 1.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,494,584.84 | 7.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$851,688.51 | 4.32% | 0 | \$0.00 |
| Total | | 82 | \$19,745,398.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6U8 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$329,457.57 | 2.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$909,388.76 | 7% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$291,540.46 | 2.24% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 14 | \$3,810,914.73 | 29.33% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$871,254.03 | 6.7% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$620,287.57 | 4.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$800,603.23 | 6.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$157,252.13 | 1.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$167,735.60 | 1.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$312,518.08 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$476,682.19 | 3.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 4 | \$832,341.44 | 6.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,763.53 | 1.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$338,000.00 | 2.6% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$887,384.13 | 6.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$323,540.02 | 2.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$184,016.24 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 4 | \$1,039,999.67 | 8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$359,440.26 | 2.76% | 0 | \$0.00 |
| Total | | 49 | \$12,994,119.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6V6 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$299,574.84 | 3.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$400,000.00 | 4.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIS BANK | 1 | \$85,279.18 | 1.04% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$61,908.66 | 0.75% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$200,000.00 | 2.43% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,627.36 | 1.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$192,216.41 | 2.34% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$527,971.04 | 6.42% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$803,000.00 | 9.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$256,122.12 | 3.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 8 | \$1,678,937.26 | 20.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$254,656.51 | 3.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$310,133.55 | 3.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$266,284.50 | 3.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$149,779.02 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,000.00 | 1.51% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,278.28 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$1,491,798.38 | 18.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$269,269.70 | 3.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$108,849.83 | 1.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$161,027.84 | 1.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$211,957.58 | 2.59% | 0 | \$0.00 |
| Total | | 41 | \$8,217,672.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6W4 | AMERICASH | 1 | \$174,769.55 | 1.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$84,000.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,904.94 | 0.57% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$197,600.00 | 1.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$142,483.43 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$174,764.27 | 1.45% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$386,187.38 | 3.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 2 | \$391,443.89 | 3.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 21 | \$4,857,268.93 | 40.22% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$202,976.22 | 1.68% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$939,309.72 | 7.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$700,500.92 | 5.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$628,872.17 | 5.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$237,657.08 | 1.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$665,399.18 | 5.51% | 0 | \$0.00 |
| | | 2 | \$256,961.35 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | | |
| | PEOPLES HOME EQUITY INC. | 4 | \$628,636.50 | 5.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$236,993.16 | 1.96% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$260,000.00 | 2.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$293,693.81 | 2.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$168,850.88 | 1.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$126,221.90 | 1.03% | 0 | \$0.00 |
| Total | | 58 | \$12,075,330.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6X2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$340,000.00 | 4.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$557,465.34 | 7.53% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$223,500.00 | 3.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$333,197.87 | 4.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$415,125.77 | 5.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$141,141.54 | 1.91% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$158,500.00 | 2.14% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 3 | \$466,000.00 | 6.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$296,687.07 | 4.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,223,370.35 | 16.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$246,900.07 | 3.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$248,000.00 | 3.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$223,500.00 | 3.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,414.31 | 1.84% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$135,400.81 | 1.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$66,000.00 | 0.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$199,101.09 | 2.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 6 | \$1,880,637.10 | 25.38% | 0 | \$0.00 |
| Total | | 36 | \$7,405,941.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6Y0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$265,091.22 | 2.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$198,187.60 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$161,156.49 | 1.39% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$785,877.22 | 6.8% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 2 | \$460,000.00 | 3.98% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$440,340.52 | 3.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$388,387.80 | 3.36% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$386,750.00 | 3.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$496,234.78 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JMAC LENDING INC | 1 | \$624,215.61 | 5.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$756,170.00 | 6.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$336,473.28 | 2.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$392,000.00 | 3.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$161,938.28 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,285.18 | 1.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 4 | \$935,121.23 | 8.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$235,387.02 | 2.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 6 | \$1,841,175.00 | 15.93% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 5 | \$1,076,318.73 | 9.31% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$275,500.00 | 2.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$169,300.00 | 1.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$216,461.27 | 1.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$147,250.00 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$453,655.00 | 3.94% | 0 | \$0.00 |
| Total | | 49 | \$11,559,276.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6Z7 | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$663,000.00 | 13.09% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$426,509.81 | 8.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$145,500.00 | 2.87% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$461,500.00 | 9.11% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$233,000.00 | 4.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,750.00 | 4.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$129,200.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$835,461.68 | 16.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$755,600.00 | 14.92% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$465,032.89 | 9.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$331,550.00 | 6.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,819.86 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$141,047.50 | 2.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$126,500.00 | 2.51% | 0 | \$0.00 |
| Total | | 21 | \$5,063,471.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7A1 | APEX HOME LOANS INC. | 1 | \$598,189.80 | 9.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$282,150.00 | 4.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$61,110.00 | 0.93% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$163,174.88 | 2.47% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$150,000.00 | 2.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$576,800.00 | 8.74% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMeward RESIDENTIAL INC. | 2 | \$225,300.00 | 3.41% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$344,602.77 | 5.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$708,764.38 | 10.74% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$393,000.00 | 5.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$142,976.80 | 2.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$530,418.81 | 8.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$288,175.92 | 4.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 2 | \$467,326.29 | 7.08% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,875.03 | 3.94% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$227,371.93 | 3.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$909,795.15 | 13.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$272,089.57 | 4.12% | 0 | \$0.00 |
| Total | | 29 | \$6,601,121.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7B9 | CROSSLINE CAPITAL INC. | 1 | \$168,700.00 | 4.63% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$257,112.16 | 7.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$296,564.97 | 8.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$175,491.08 | 4.82% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 10 | \$2,613,975.00 | 71.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$131,601.75 | 3.61% | 0 | \$0.00 |
| Total | | 16 | \$3,643,444.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7C7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$203,949.10 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$482,272.53 | 2.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$365,750.00 | 1.87% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,990.84 | 0.38% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$132,804.06 | 0.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$110,173.12 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,910.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$467,663.65 | 2.39% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$144,400.00 | 0.74% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$213,500.00 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$422,018.28 | 2.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$210,100.00 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$146,778.60 | 0.75% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$103,550.00 | 0.53% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$425,458.23 | 2.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$529,201.74 | 2.7% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,353,798.75 | 6.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$217,800.00 | 1.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 6 | \$1,674,378.31 | 8.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 3 | \$725,046.19 | 3.7% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$149,000.00 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 9 | \$2,131,815.26 | 10.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,137,310.00 | 5.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 15 | \$2,641,995.96 | 13.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$135,150.00 | 0.69% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$155,800.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,440,213.58 | 7.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$65,455.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$381,452.96 | 1.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 7 | \$1,410,336.03 | 7.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$185,400.00 | 0.95% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$290,599.08 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$206,125.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$332,997.70 | 1.71% | 0 | \$0.00 |
| Total | | 93 | \$19,588,693.97 | 100% | 0 | \$0.00 |
| 3138WW7D5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$150,822.50 | 1.08% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$148,771.59 | 1.06% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$360,500.00 | 2.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$908,091.94 | 6.49% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$315,000.00 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$414,000.00 | 2.96% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$175,502.37 | 1.25% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$276,925.00 | 1.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$300,310.37 | 2.15% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$177,000.00 | 1.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$4,451,225.00 | 31.82% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$675,250.00 | 4.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 6 | \$1,287,599.61 | 9.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$503,020.91 | 3.6% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$569,953.00 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$610,599.14 | 4.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,099,798.51 | 7.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$138,750.00 | 0.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,775.00 | 1.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$164,803.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$91,870.37 | 0.66% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$245,000.00 | 1.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$139,650.00 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$164,400.00 | 1.18% | 0 | \$0.00 |
| Total | | 68 | \$13,988,118.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7E3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$108,000.00 | 2.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$65,116.07 | 1.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$53,064.00 | 1.22% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$349,539.10 | 8.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,200.00 | 3.65% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$309,723.00 | 7.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$61,117.56 | 1.4% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 8 | \$1,120,120.00 | 25.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$318,250.00 | 7.3% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$314,000.00 | 7.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$234,000.00 | 5.37% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$369,600.00 | 8.48% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$330,532.00 | 7.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$171,200.00 | 3.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$36,800.00 | 0.84% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$358,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 25 | \$4,358,261.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7F0 | AMERIFIRST FINANCIAL INC. | 1 | \$101,700.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,925.00 | 2.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$712,000.00 | 17.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$116,842.40 | 2.84% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$204,000.00 | 4.96% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$45,600.00 | 1.11% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$107,336.00 | 2.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$328,400.00 | 7.98% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$161,250.00 | 3.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$657,100.00 | 15.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$434,000.00 | 10.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$74,000.00 | 1.8% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,373.00 | 3.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$436,125.00 | 10.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$130,853.00 | 3.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$92,800.00 | 2.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$272,299.04 | 6.62% | 0 | \$0.00 |
| Total | | 25 | \$4,113,603.44 | 100% | 0 | \$0.00 |
| 3138WW7G8 | ARBOR MORTGAGE CORPORATION | 1 | \$156,752.92 | 2.55% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$224,000.00 | 3.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$236,778.00 | 3.86% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$394,725.00 | 6.43% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$127,802.92 | 2.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$351,433.82 | 5.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$523,500.00 | 8.53% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$495,219.41 | 8.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$223,540.20 | 3.64% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$655,906.41 | 10.69% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$560,615.00 | 9.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$194,750.00 | 3.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$709,900.00 | 11.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$113,000.00 | 1.84% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$228,750.00 | 3.73% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$182,718.24 | 2.98% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$95,053.42 | 1.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$162,475.00 | 2.65% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$135,850.00 | 2.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$288,055.80 | 4.71% | 0 | \$0.00 |
| Total | | 27 | \$6,135,826.14 | 100% | 0 | \$0.00 |
| 3138WW7H6 | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$242,500.00 | 3.91% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$308,394.49 | 4.97% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$779,974.33 | 12.56% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$515,200.00 | 8.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$367,000.00 | 5.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$345,800.00 | 5.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,627,800.00 | 26.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$270,750.00 | 4.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 5 | \$506,721.98 | 8.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$300,080.00 | 4.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$478,964.58 | 7.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$372,162.27 | 5.99% | 0 | \$0.00 |
| Total | | 29 | \$6,208,847.65 | 100% | 0 | \$0.00 |
| 3138WW7J2 | GVC MORTGAGE INC. | 2 | \$195,300.00 | 3.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 19 | \$3,682,618.96 | 65.53% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$452,151.20 | 8.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$56,250.00 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$335,200.00 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$87,878.76 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,500.00 | 3.21% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 4.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$227,850.00 | 4.06% | 0 | \$0.00 |
| Total | | 30 | \$5,619,748.92 | 100% | 0 | \$0.00 |
| 3138WW7K9 | CROSSLINE CAPITAL INC. | 1 | \$240,000.00 | 3.92% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,514,662.00 | 24.77% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$258,400.00 | 4.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$907,095.00 | 14.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,523,400.00 | 24.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$806,950.00 | 13.19% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$395,000.00 | 6.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$53,200.00 | 0.87% | 0 | \$0.00 |
| Total | | 22 | \$6,115,707.00 | 100% | 0 | \$0.00 |
| 3138WW7L7 | AMERICASH | 1 | \$215,250.00 | 6.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$498,944.08 | 15.02% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$120,600.00 | 3.63% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$417,000.00 | 12.56% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$612,748.79 | 18.45% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$181,381.09 | 5.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$117,300.00 | 3.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$214,200.00 | 6.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$611,943.64 | 18.43% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. | 1 | \$166,000.00 | 5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$165,751.66 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$3,321,119.26 | 100% | 0 | \$0.00 |
| 3138WW7M5 | ARBOR MORTGAGE CORPORATION | 1 | \$204,721.04 | 9.97% | 0 | \$0.00 |

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| | GVC MORTGAGE INC. | 1 | \$130,300.00 | 6.34% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$559,537.46 | 27.24% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$359,925.00 | 17.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$166,155.00 | 8.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$19,893.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$179,100.00 | 8.72% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,072.00 | 7.35% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,353.24 | 4.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 9.26% | 0 | \$0.00 |
| Total | | 14 | \$2,054,056.74 | 100% | 0 | \$0.00 |
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| 3138WWA25 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,125.73 | 4.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,595.25 | 5.02% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK. | 1 | \$105,394.90 | 5.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,447.85 | 5.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 4.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$102,708.43 | 5.13% | 0 | \$0.00 |
| | MAVERIC FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$107,844.39 | 5.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$181,365.80 | 9.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$293,337.37 | 14.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$317,334.87 | 15.85% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$107,688.26 | 5.38% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,266.99 | 4.71% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$101,453.62 | 5.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$99,855.91 | 4.99% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$99,855.91 | 4.99% | 0 | \$0.00 |
| Total | | 20 | \$2,002,075.28 | 100% | 0 | \$0.00 |
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| 3138WWA33 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,208.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,884.74 | 3.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$67,899.82 | 3.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$43,933.73 | 2.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$164,500.00 | 8.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,812.02 | 2.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,506.87 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,885.87 | 4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,189.68 | 3.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$82,000.00 | 4.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$429,807.62 | 21.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$78,633.99 | 3.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,293.02 | 2.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,271.09 | 4.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$71,044.34 | 3.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$144,007.14 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$140,462.74 | 6.94% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$82,877.72 | 4.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$83,878.76 | 4.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$57,417.16 | 2.85% | 0 | \$0.00 |
| Total | | 29 | \$2,024,514.31 | 100% | 0 | \$0.00 |
| 3138WWA41 | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,429.38 | 3.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$304,540.63 | 3.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$593,392.01 | 6.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION | 1 | \$119,806.98 | 1.27% | 0 | \$0.00 |
| | | 1 | \$284,570.75 | 3.01% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$399,370.49 | 4.23% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.6% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$264,573.76 | 2.8% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$147,173.05 | 1.56% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$309,632.94 | 3.28% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 2.49% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,021.48 | 3.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$817,986.50 | 8.66% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$305,050.00 | 3.23% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,290.67 | 1.75% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$497,000.00 | 5.26% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$440,920.08 | 4.67% | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$363,671.61 | 3.85% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$277,911.93 | 2.94% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$265,522.72 | 2.81% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$301,145.74 | 3.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$498,500.00 | 5.27% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$177,763.62 | 1.88% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,200.00 | 1.7% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,113.28 | 3.68% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$404,930.84 | 4.28% | 0 | \$0.00 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | |

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| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$225,959.16 | 2.39% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$218,250.00 | 2.29% | 0 | \$0.00 |
| Total | | 35 | \$9,450,864.26 | 100% | 0 | \$0.00 |
| 3138WWA58 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,222.09 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$624,287.31 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$501,351.19 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,070,234.57 | 3.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$397,387.21 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,000.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,644,152.99 | 2.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,243.64 | 0.27% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$393,143.75 | 0.64% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$363,439.55 | 0.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,937,997.16 | 3.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,357.96 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,830,049.03 | 2.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$355,451.88 | 0.58% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$372,655.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,611,575.96 | 2.63% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING. INC. | 1 | \$214,400.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$359,445.72 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,684,117.94 | 2.74% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,950.70 | 1.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$317,742.15 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,616.38 | 0.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$242,625.86 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$648,200.45 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE | 1 | \$364,438.01 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$258,601.22 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,920.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$198,201.03 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON. | 1 | \$210,275.75 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL OF TRENTON | 1 | \$357,448.80 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$952,747.50 | 1.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$2,125,666.53 | 3.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$931,382.44 | 1.52% | 0 | \$0.00 |
| | GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,274.21 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$732,400.00 | 1.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$411,285.77 | 0.67% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$209,257.32 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC . | 1 | \$416,357.96 | 0.68% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | \$311,519.62 | 0.51% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$834,000.00 | 1.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,266,366.49 | 2.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.33% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | M&T BANK | 3 | \$776,000.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$200,543.75 | 0.33% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,229,833.55 | 2% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCAITES, INC. | 1 | \$489,261.98 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,595,472.70 | 2.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$618,900.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,021,239.25 | 1.66% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$251,612.00 | 0.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$164,745.96 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,800.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,962.68 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,573,239.16 | 4.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$406,073.81 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$384,407.22 | 0.63% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$957,922.93 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$739,353.33 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,732,639.99 | 4.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$392,993.98 | 0.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$391,000.00 | 0.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,448,974.08 | 2.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 6 | \$1,983,178.96 | 3.23% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$459,291.76 | 0.75% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$360,444.17 | 0.59% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$705,274.22 | 1.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,554,827.39 | 2.53% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$278,420.66 | 0.45% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$620,173.59 | 1.01% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$248,830.24 | 0.41% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$373,000.00 | 0.61% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$266,797.41 | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$137,388.14 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$282,534.83 | 0.46% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$707,527.83 | 1.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$207,679.74 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$121,812.16 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,732.10 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,801.80 | 0.54% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$365,739.01 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$468,863.98 | 0.79% | 0 | \$0.00 |
| Total | | 199 | \$61,368,069.29 | 100% | 0 | \$0.00 |
| 3138WWA66 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,656.66 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$424,746.62 | 2.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,631.00 | 3.39% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 1.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$350,067.91 | 1.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$327,793.55 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$381,600.00 | 2.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$329,502.97 | 1.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$554,502.11 | 3.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,186.86 | 2.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$381,000.00 | 2.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$624,536.93 | 3.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 1.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$405,540.00 | 2.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,150.00 | 1.8% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$276,383.10 | 1.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,893.30 | 1.12% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$290,700.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$257,250.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$691,032.59 | 3.9% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,050.00 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$343,230.00 | 1.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$146,600.00 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,248.38 | 1.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$234,400.00 | 1.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,464,662.84 | 8.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$151,765.97 | 0.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$941,030.00 | 5.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500.00 | 1.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$354,465.32 | 2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,000.00 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,250.00 | 1.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$175,995.56 | 0.99% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$446,705.28 | 2.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$659,597.74 | 3.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$180,128.29 | 1.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,712.10 | 1.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,134,557.90 | 6.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$301,654.51 | 1.7% | 0 | \$0.00 |
| | SURETY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$482,500.00 | 2.72% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 61 | \$17,714,176.26 | 100% | 0 | \$0.00 |
| 3138WWA74 | AMERICAN FINANCIAL NETWORK INC, | 1 | \$176,633.56 | 0.49% | 0 | \$0.00 |

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| | A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,500,360.23 | 9.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,050,198.19 | 5.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,122,166.99 | 3.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$231,200.00 | 0.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$269,593.34 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$283,227.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$304,031.16 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$569,000.00 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,357.96 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$573,857.96 | 1.58% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$292,548.87 | 0.8% | 0 | \$0.00 |
| | DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$412,000.00 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$574,300.00 | 1.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,121.94 | 1.84% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,939.48 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,381.37 | 0.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$504,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$639,788.10 | 1.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,411,804.76 | 3.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$567,497.14 | 1.56% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| GUARANTEE MORTGAEG CORPORATION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$383,000.00 | 1.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,242,074.75 | 3.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$589,537.00 | 1.62% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$287,326.80 | 0.79% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$355,606.63 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$553,500.00 | 1.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$670,500.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,042,888.57 | 2.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,816.25 | 0.33% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$474,900.43 | 1.31% | 0 | \$0.00 |
| NVR MORTGAEG FINANCE, INC. LIC. 1127 | 1 | \$152,000.61 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$909,594.74 | 2.5% | 0 | \$0.00 |
| OA MORTGAGE SERVUCES | 1 | \$324,500.00 | 0.89% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$307,100.00 | 0.84% | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 1.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$424,755.38 | 1.17% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,759.99 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$764,133.79 | 2.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$876,240.77 | 2.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$591,092.52 | 1.62% | 0 | \$0.00 |
| | 1 | \$246,500.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,722.86 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,069,180.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$176,833.26 | 0.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$324,657.00 | 0.89% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$406,800.00 | 1.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,088.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$990,500.00 | 2.72% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$450,320.73 | 1.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,234.40 | 0.47% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$306,500.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$351,025.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$781,808.18 | 2.15% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$323,000.00 | 0.89% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$154,611.58 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,750.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$118,228.66 | 0.32% | 0 | \$0.00 |
| Total | | 127 | \$36,376,830.95 | 100% | 0 | \$0.00 |